

MOSES KOTANE LOCAL MUNICIPALITY



BUDGET & MEDIUM
TERM REVENUE &
EXPENDITURE FRAMEWORK
2009/2010 TO 2011/2012 &
MOSES KOTANE DEVELOPMENT AGENCY

BUDGET SPEECH BY MAYOR PETER MOLELEKENG

**HONORABLE MADAM SPEAKER
HONORABLE MEMBERS OF THE EXECUTIVE COMMITTEE
HONORABLE COUNCILLORS
HONORABLE LEADERS OF TRADITIONAL COUNCILS
THE MUNICIPAL MANAGER
HEADS OF DEPARTMENTS AND OTHER OFFICIALS
GUESTS FROM NATIONAL- AND PROVINCIAL
DEPARTMENTS
MEMBERS OF OUR COMMUNITY AND OTHER INTEREST
PARTIES**

I would like to welcome everyone to this meeting of the Moses Kotane Local Municipality where this council will be considering the final budget for 2009/2010.

ECONOMIC OVERVIEW

Madame speaker, the global economic is experiencing a sharp downturn. The onset of recession has affected developing countries through lower export demand, weaker commodity prices, higher cost of capital, reduced capital flows and falling asset prices.

The Minister of Finance mentioned in his budget speech that when a global motor company cuts back on making cars, it cancels its orders for catalytic converters. Madame Speaker this firm making catalytic converters is not in Detroit or in Shanghai, it is here in the Eastern Cape.

The mine producing the platinum that goes into the converter is near Rustenburg. The worker in the factory in Uitenhage and the mineworker in Rustenburg are now without work. The woman who runs the little stall selling vegetables outside the mine is making less money each passing week and their families, all of them, face a future made more precarious by the vagaries of global finance.

THE SOUTH AFRICAN ECONOMY

Incomes and output slowed sharply in the second half of 2008 bringing the growth for 2008 to about 3,1 percent. The growth forecast for 2009 is expected to be 1, 2 percent due to commodity prices generating lower export earnings; weak consumer spending and slowing private sector investment.

Investment in the area of the municipality needs to be encouraged to attract, grow and retain skills in Moses Kotane. By doing this we intend to create the opportunities our people need to improve their quality of life.

Promoting investment is the key to job creation, which is the only real way for people to escape poverty.

Less investments also means less revenue for basic services and subsidized housing for the poor.

Strong growth in public-sector capital spending and investment with the 2010 FIFA World Cup will provide an important boost to the economy in Moses Kotane.

THE FINANCIAL PERFORMANCE FOR THE MEDIUM REVENUE AND EXPENDITURE FRAMEWORK FOR THE YEAR ENDING 30 JUNE 2010 AND OUTER YEARS

Madame Speaker

The core objectives of the budget is based on the Mission of the municipality namely;

To provide access to basic services to all in a sustainable manner'

To provide a sound, effective and efficient service delivery

To provide a responsible, transparent and accountable leadership

To provide and have a community that commits itself to support development and service delivery through the BATHO-Pele principle with regular payments of services and

To provide and facilitate improved and diversified local economic development that will reduce unemployment. Poverty and bring better quality of life to all in a sustainable' transparent and integrated manner through public participation.

BUDGET PROCESS OVERVIEW

1. Political Oversight on the MTREF Budget Process

The budget preparation process commenced early in 2008 with the adoption of the Budget Process Plan by the Council.

The process further unfolded with various meeting, workshops attended by and officials.

2. Integration and Review of the IDP

The IDP revision process and the budget process were fully integrated to obtain the best possible results. Various workshops and meetings were held with community members, ward committees, Councilors and other interest parties.

3. Prioritization of Resource Allocations

The Council is committed to allocate scarce financial resources to functional service delivery goals determined in the IDP and policy of National Government such as free basic services like water and electricity, Refuse removal etc. The transfer of water services to the municipality requires additional funding to integrate the existing fragmented structure and to develop and refurbish the assets to be transferred.

ALIGNMENT OF THE MTREF BUDGET WITH THE IDP

The previous budgets of MKLM have been aligned with the IDP while this budget and MTREF is IDP driven. Only projects included in the revised IDP have been budgeted for.

Full details with regard to the above are indicated in the Budget and IDP documents.

CAPITAL BUDGET

Madame Speaker the capital budget is aimed at providing access to basic services to the community in Moses Kotane.

Major projects in which we will invest our capital budget of R124, 0 which includes capital expenditure of R6, 5 million for the Moses Kotane Development Agency are the following:

Street Lighting	R2 million
Roads and storm water	R20 million
Water projects	R60 million
Development of parks	R4 million
New waste disposal site in Mogwase	R10 million

The total capital budget of R124,0 million will be financed as follows:

Grants from MIG	R72, 7 million
DDL&H	R12, 7 million
BPDM	R 7, 5 million
External loans	R20, 4 million
DEAT	R 1 million
Surplus funds from the council	R 3, 4 million
Moses Kotane Development Agency	R 6, 5 million

New loans to be raised for the next financial years amounts only to R7, 7 million as loans for other projects have already been approved by council as well as the relevant financial institutions.

OPERATING BUDGET

The budget for the 2009/2010 financial amounts to R271, 8 million which includes the operating budget of the Moses Kotane Development Agency to the amount of R20, 4 million.

The operating budget will be funded as follows:

Equitable share	R 140, 7 million
O & M Subsidy DWAF	R 6, 9 million
Water and sanitation grant	R 10, 0 million
Water Sales	R 50, 7 million
Property Rates	R 29, 1 million
Other Service and transfers	R 14, 0 million
Moses Kotane Development Agency	R 24, 6 million
TOTAL	R 276, 0 million

Madame Speaker we intend to increase the support to the poor and therefore propose that the indigent amount for pensioners be increased to a total income of R2 200 per month per house hold.

We further propose that each house hold continues to receive 6000 liters of free basic water per month and to give 50 free units of electricity per month to a house hold who qualifies as an indigent.

Free basic services are also applicable for refuse removal, sewerage fees and property rates for those who are registered indigents.

We also realized the importance of ward committees and therefore provision has been made in the budget for the implementation of the ward funding model as from 1 July 2009

CHALLENGES

Madame Speaker we are however faced with challenges:

To further establish the water services delivery Structure in the MKLM administration;

To ensure the provision of services to communities in a sustainable

Manner;

To extend the municipality's tax and revenue base;

To implement the MTREF in a transparent and effective manner;

To further develop and maintain a sound and effective administration;

To develop further capacity within the administration;

To extend service delivery and access to information and pay points to awards in the municipality;

To encourage the involvement of communities in the matters of local government.

The non-payment of service charges remains a problem and strict credit control will have to be applied.

BUDGET RELATED POLICIES, BY-LAWS AND OVERVIEW AND AMENDMENTS

The following Budget related policies have been revised and are included in the budget documentation:

1. Tariff policy and Property Rates Policy

The tariff policy have been revised to provide for a increase of Service charges to sustain service delivery at least at existing levels.

2. Financial Policies, Credit Control, Debt Collection and Indigent Policy.

The indigent policy now accommodates pensioner households with an income of R2 200 per month or less to subsidized in terms of services and rates.

The Free Basic Services policy provides for free basic water to

All households and will cost the municipality R 14 million for the new financial year. Free basic electricity is provided for all indigent households with

an income of R 1100 per month or less. The cost will be R 3 million for the financial year under discussion.

3. Fraud and corruption prevention read with the internal control procedures
4. Fixed Asset Management Policy
5. The Water and Sanitation By-law has been revised to include industrial effluent.
6. The valuation roll, implemented on 1 July 2008, has been updated in terms of section 77 of the Local Government: Property Rates Act, Act No. 6 of 2004.

Financial Performance

Taking in consideration that MKLM is only seven years old financial performance has been excellent with the implementation of the first valuation roll on 1 July 2002. The local revenue base increased from a mere R 200 000 in 2001 to R 276 million in 2009/2010.

Long Term Financial Outlook

Taking in consideration the high level of unemployment and the predominately-rural nature of MKLM, rapid local economic development will be the only solution to generate additional revenue for the financing of infrastructure projects in future. The council has therefore established the MKLM development Agency to focus on economic development in the short and long term.

DISCLOSURE ON ALLOCATIONS MADE BY THE MUNICIPALITY

No allocation is provided to other municipalities or organizations in the 2009/2010 MTREF Budget year.

I would also like to convey my sincere appreciation to the following who contributed and are still contributing to the success and progression of the Moses Kotane Local Municipality:

**Dikgosi
Madame Speaker
Executive Committee Members
Councilors
Municipal Manager
Directors
All employees of the Municipality and
The community**

MADAM SPEAKER

I NOW PROPOSE THAT THE BUDGET AND MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR 2009-2010 TO 2011-2012 AS WELL AS THE REVISED IDP, BY-LAWS AND POLICIES BE CONSIDERED FOR ADOPTION AS FULLY REFLECTED AND RECOMMENDED IN AGENDA ITEM 154/06/2009.

I THANK YOU FOR THIS OPPORTUNITY.

SUMMARY - BUDGET 2009/2008

PARTICULARS

EXPENDITURE

SALARIES AND ALLOWANCES
GENERAL EXPENDITURE
REPAIRS AND MAINTENANCE
REDEMPTION
FINANCE CHARGES
DEPRECIATION
CONTRIBUTION TO CAPITAL FROM OPERATING INCOME
BULK PURCHASE WATER
OTHER EXPENSES
APPROPRIATIONS - NON DISTRIBUTABLE RESERVES

TOTAL EXPENDITURE

ASSET FINANCING FUND

INCOME

EQUITABLE SHARE
FINANCE MANAGEMENT GRANT
O&M SUBSIDY DWAF
MUNICIPAL SYSTEM GRANT
GRANT PROJECT MANAGEMENT UNIT
GRANT LIBRARY SERVICES
PROVINCIAL GRANT WATER AND SANITATION
ASSESSMENT RATES
SEWERAGE FEES
CLEANSING FEES
EXPANDED PUBLIC WORKS PROGRAM
WATER SALES
REFURBISHMENT COST WATER
TRAFFIC FINES
OTHER INCOME
TOTAL INCOME
PLUS APPROPRIATIONS
TOTAL

SURPLUS

BUDGET 2008/2009	
ADJUSTED	
AMOUNT	% EXPENSE
79 319 879	38.31
67 813 398	32.75
15 455 500	7.46
4 905 139	2.37
8 973 228	4.33
32 256 748	
2 825 000	1.36
23 000 000	11.11
4 760 120	2.30
-32 256 748	
207 052 264	100.00

-108 114 000	52.20
-500 000	0.24
-6 855 000	3.31
-735 000	0.35
-2 391 028	1.15
-400 000	0.19
	0.00
-27 500 000	13.28
-365 000	0.18
-629 000	0.30
-48 978 800	23.65
-3 800 000	1.83
-2 511 246	1.21
-3 350 100	1.62
-206 129 174	99.52
-1 000 000	0.48
-207 129 174	100.00
-76 910	

BUDGET 2009/2010	
AMOUNT	% EXPENSE
98 371 061	39.13
72 551 741	28.86
18 001 500	7.16
17 246 232	6.86
12 485 134	4.97
70 756 636	
3 450 000	1.37
23 700 000	9.43
5 596 133	2.23
-70 756 636	
251 401 801	100.00

-140 734 000	55.96
-750 000	0.30
-5 187 000	2.06
-1 300 000	0.52
-2 987 779	1.19
	0.00
-10 000 000	3.98
-29 150 000	11.59
-2 689 874	1.07
-666 740	0.27
-500 000	0.20
-50 678 800	20.15
	0.00
-2 320 283	0.92
-4 520 201	1.80
-251 484 677	100.00
0	0.00
-251 484 677	100.00
-82 876	

BUDGET SCHEDULES

Operating Revenue by Vote

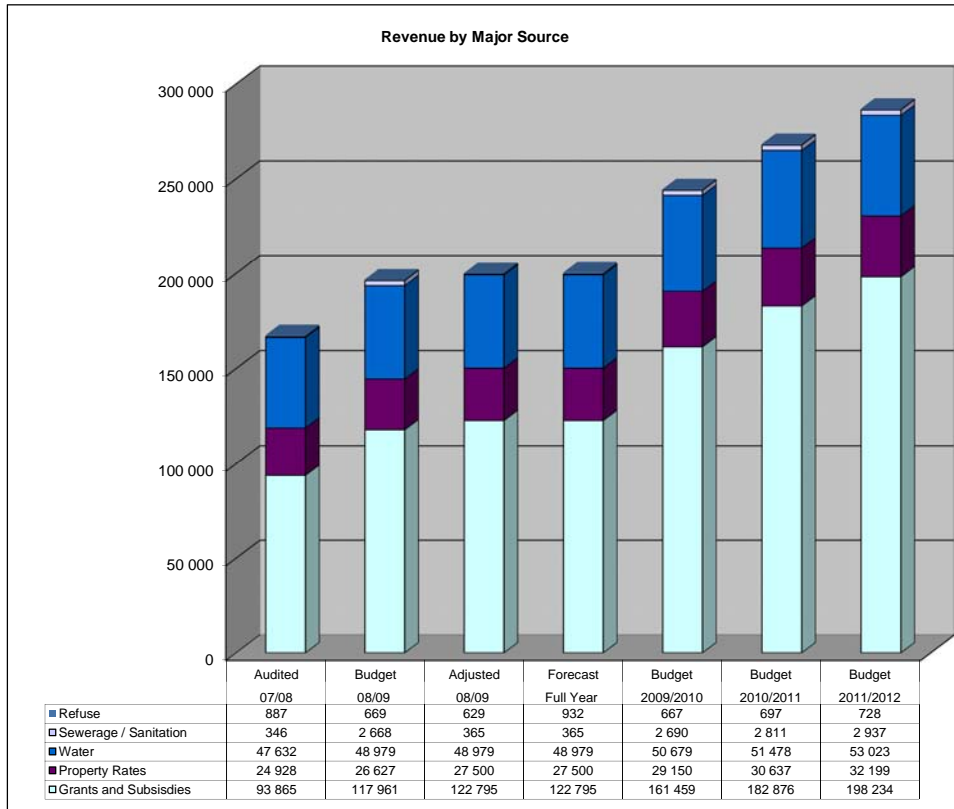
Operating Revenue by Vote	Preceding	MTREF			Medium Term Revenue & Expenditure Framework		
	Year	Current Year					
	2007/2008	2008/2009			2009/2010	2010/2011	2011/2012
	Audited	Approved	Adjusted	Full Year	Budget	Budget	Budget
	Actual	Budget	Budget	Forecast		Year+1	Year+2
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Mayoral Executive		2 900	1 000	1 000			
Municipal Council							
Office of the Accounting Officer							
Budget & Treasury Office	113 681	134 908	139 707	139 707	175 592	210 265	228 072
Eng & Infrastructure	55 649	63 242	62 544	62 544	72 414	62 722	61 429
Community Services	2 074	21 297	3 878	3 878	3 325	3 462	3 661
Corporate Services							
Strategic Management					154	154	154
Housing & LED							
Moses Kotane Dev. Agency		51 575	51 575	9 278	24 596	17 254	32 810
TOTAL FOR VOTES	171 404	273 922	258 704	216 407	276 081	293 857	326 126

Operating Revenue by Source

Operating Revenue by Source	Preceding	MTREF			Medium Term Revenue & Expenditure Framework		
	Year	Current Year					
	2007/2008	2008/2009			2009/2010	2010/2011	2011/2012
	Audited	Approved	Adjusted	Full Year	Budget	Budget	Budget
	Actual	Budget	Budget	Forecast		Year+1	Year+2
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Mayor Source	73 793	78 943	77 473	77 473	83 186	85 623	88 887
Property Rates	24 928	26 627	27 500	27 500	29 150	30 637	32 199
Water	47 632	48 979	48 979	48 979	50 679	51 478	53 023
Sewerage / Sanitation	346	2 668	365	365	2 690	2 811	2 937
Refuse	887	669	629	629	667	697	728
Minor Source	3 746	77 018	58 436	16 139	31 436	25 358	39 005
Refuse Subsidie E.P.W.P		7 000					
Traffic	953	2 613	2 511	2 511	2 320	2 412	2 564
Interest & Invest Income	1 617	2 200	2 600	2 600	3 820	4 977	2 900
Rent of facilities & Equip		281					
Cemeteries	7	6	10	10	10	10	11
Disaster & Fire Services	0	10 000					
Other Income	1 169	3 343	1 740	1 740	690	705	720
Moses Kotane Dev. Agency		51 575	51 575	9 278	24 596	17 254	32 810
Government Grant and Subsidies	93 865	117 961	122 795	122 795	161 459	182 876	198 234
Expanded Public Works Programme					500		
Equitable Share	85 308	104 740	108 114	108 114	140 734	174 320	190 315
Water Services O & M Grant	7 094	8 655	10 655	10 655	5 187	3 631	2 542
Water and Sanitation	0	0	0	0	10 000	0	0
MSIG	734	735	735	735	1 300	1 200	1 200
Project Management Unit	479	2 931	2 391	2 391	2 988	2 725	2 927
Financial Management Grant	250	500	500	500	750	1 000	1 250
Provincial Grant Libraries		400	400	400			
TOTAL REVENUE	171 404	273 922	258 704	216 407	276 081	293 857	326 126

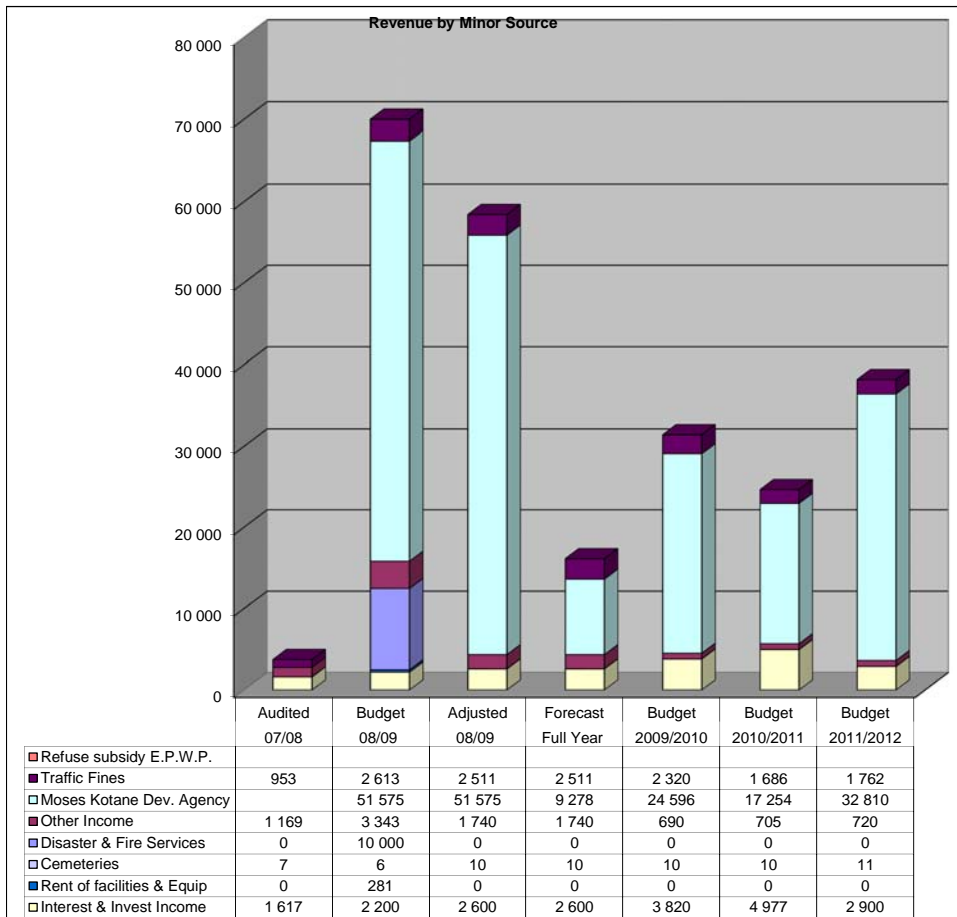
Revenue by Major Source

	07/08	08/09	08/09	Full Year	09/2010	2010/2011	2011/2012
	Audited	Budget	Adjusted	Forecast	Budget	Budget	Budget
	R'000	R'000	Budget	R'000	R'000	R'000	R'000
Property Rates	167 498	200 416	199 251	197 458	244 645	268 499	287 121
Water	24 828	24 432	24 433	24 432	29 150	30 637	32 199
Sewerage / Sanitation	47 632	48 979	48 979	48 979	50 679	51 478	53 023
Refuse	322	2 112	2 112	320	2 690	2 811	2 937
Grants and Subsidies	851	6 932	932	932	667	697	728
	93 865	117 961	122 795	122 795	161 459	182 876	198 234



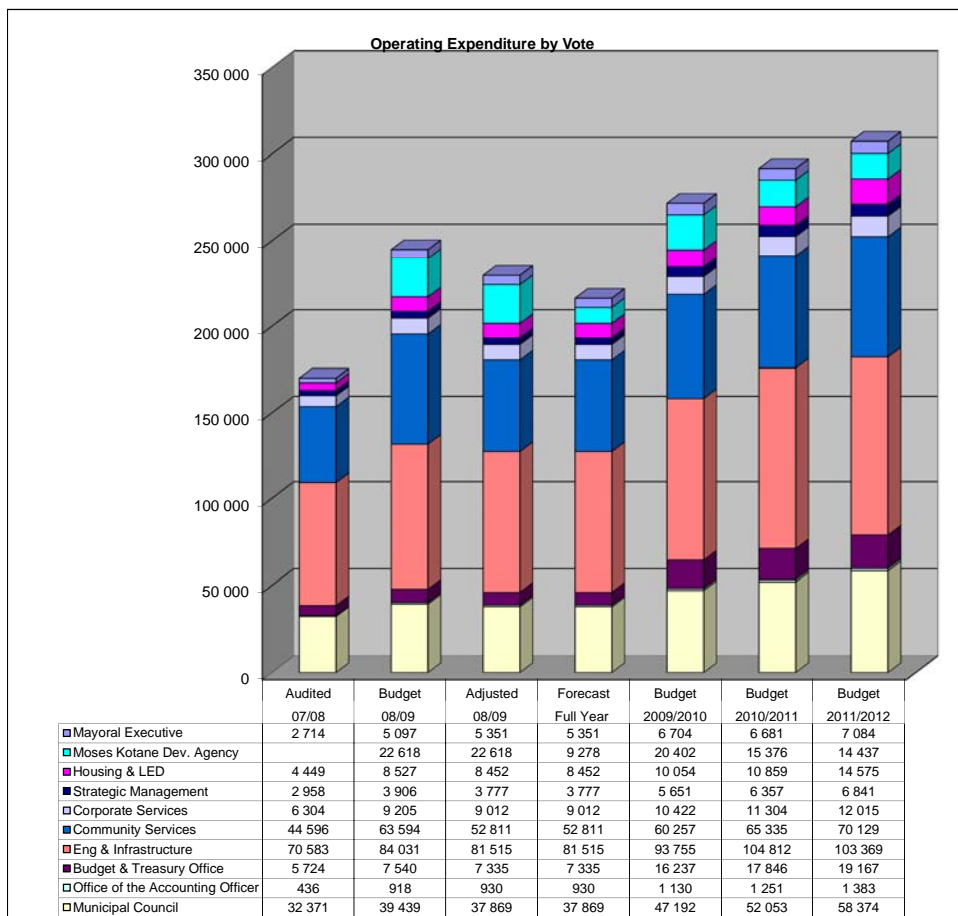
Revenue by Minor Source

	07/08	08/09	08/09	Full Year	09/2010	2010/2011	2011/2012
	Audited	Budget	Adjusted	Forecast	Budget	Budget	Budget
	R'000	R'000	Budget	R'000	R'000	R'000	R'000
Refuse subsidy E.P.W.P.	0	0	0	0	0	0	0
Traffic Fines	953	2 613	2 511	2 511	2 320	2 412	2 564
Interest & Invest Income	1 617	2 200	2 600	2 600	3 820	4 977	2 900
Rent of facilities & Equip	0						
Cemeteries	7	6	10	10	10	10	11
Disaster & Fire Services	0						
Other Services Charges	1 169	3 343	1 740	1 740	690	705	720
Moses Kotane Dev. Agency		51 575	51 575	9 278	24 596	17 254	32 810



Operating Expenditure by Vote

Operating Expenditure by Vote	Preceding	MTREF			Medium Term Revenue & Expenditure Framework		
	Year	Current Year					
	2007/2008	2008/2009			2009/2010	2010/2011	2011/2012
	Audited	Approved	Adjusted	Full Year	Budget	Budget	Budget
	Actual	Budget	Budget	Forecast		Year+1	Year+2
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Mayoral Executive	2 714	5 097	5 351	5 351	6 704	6 681	7 084
Municipal Council	32 371	39 439	37 869	37 869	47 192	52 053	58 374
Office of the Accounting Officer	436	918	930	930	1 130	1 251	1 383
Budget & Treasury Office	5 724	7 540	7 335	7 335	16 237	17 846	19 167
Eng & Infrastructure	70 583	84 031	81 515	81 515	93 755	104 812	103 369
Community Services	44 596	63 594	52 811	52 811	60 257	65 335	70 129
Corporate Services	6 304	9 205	9 012	9 012	10 422	11 304	12 015
Strategic Management	2 958	3 906	3 777	3 777	5 651	6 357	6 841
Housing & LED	4 449	8 527	8 452	8 452	10 054	10 859	14 575
Moses Kotane Dev. Agency		22 618	22 618	9 278	20 402	15 376	14 437
TOTAL FOR VOTES	170 135	244 875	229 670	216 330	271 804	291 874	307 374



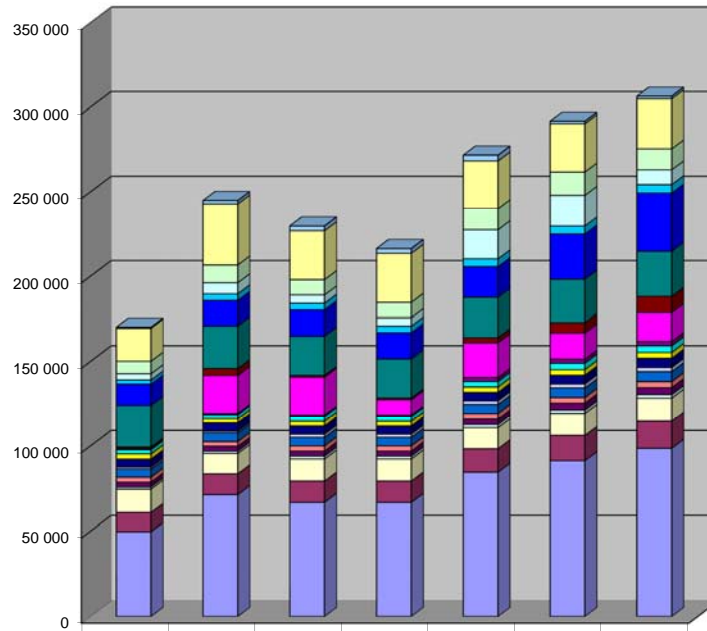
Operating Expenditure by GFS

Operating Expenditure by GFS	Preceeding	MTREF			Medium Term Revenue & Expenditure Framework		
	Year	Current Year					
	2007/2008	2008/2009			2009/2010	2010/2011	2011/2012
	Audited	Approved	Adjusted	Full Year	Budget	Budget	Budget
	Actual	Budget	Budget	Forecast	Year+1		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Mayoral Executive	2 714	5 097	5 351	5 351	6 704	6 681	7 084
Council General Administration	31 069	37 546	36 316	36 316	45 265	49 982	56 149
Office of the Speaker	1 302	1 894	1 554	1 554	1 927	2 071	2 225
Office of the Accounting Officer	436	918	930	930	1 130	1 251	1 383
Budget & Treasury Office	5 724	7 540	7 335	7 335	16 237	17 846	19 167
Engineering Services Administration	626	1 555	970	970	1 197	1 317	1 447
Streetlighting	3 105	3 423	3 420	3 420	3 694	3 875	4 064
Roads and Storm Water	7 350	9 323	10 751	10 751	13 122	17 446	21 098
Project Management Unit	477	2 931	2 391	2 391	2 988	2 950	2 927
Sanitation	2 260	4 089	3 560	3 560	5 455	4 882	5 178
Water	56 765	62 709	60 422	60 422	67 298	74 342	68 654
Community Services Administration	1 780	1 571	1 467	1 467	1 766	1 902	2 049
Cemetery	201	590	423	423	618	655	694
Disaster,Safety and Security Management	4 573	15 714	5 218	5 218	5 843	6 145	6 468
Libraries	238	918	878	878	1 063	1 130	1 201
Municipal Buildings	9 155	10 592	10 569	10 569	13 884	16 480	18 592
Parks and Recreation	5 816	6 426	6 442	6 442	8 130	8 717	9 348
Refuse Removal	16 395	14 862	15 862	15 862	16 290	17 023	17 789
Transport	5 655	10 308	9 441	9 441	10 344	10 870	11 425
Traffic	783	2 613	2 511	2 511	2 320	2 413	2 564
Corporate Services	6 304	9 205	9 012	9 012	10 422	11 304	12 015
Strategic Management	2 958	3 906	3 777	3 777	5 651	6 357	6 841
Housing & LED	4 449	8 527	8 452	8 452	10 054	10 859	14 575
Moses Kotane Dev. Agency		22 618	22 618	9 278	20 402	15 376	14 437
TOTAL FOR VOTES	170 135	244 875	229 670	216 330	271 804	291 874	307 374

Operating Expenditure by Mayor Type

Operating Expenditure by Major Type	Preceeding	MTREF			Medium Term Revenue & Expenditure Framework		
	Year	Current Year					
	2007/2008	2008/2009			2009/2010	2010/2011	2011/2012
	Audited	Approved	Adjusted	Full Year	Budget	Budget	Budget
	Actual	Budget	Budget	Forecast	Year+1		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Employee-related Expenditure	49 749	71 428	66 851	66 851	84 593	91 357	98 667
Remuneration of Councilors	11 233	12 166	12 469	12 469	13 778	14 880	16 071
Contracted Services	13 691	12 000	13 000	13 000	12 500	13 063	13 650
Delegation and Conferences	1 279	1 402	1 702	1 702	1 908	1 995	2 085
Departmental Charges	2 743	2 815	2 965	2 965	3 185	4 078	4 121
Entertainment	2 940	2 786	3 066	3 066	3 276	3 423	3 577
Fuel and Oil	4 751	5 100	5 100	5 100	5 398	5 641	5 895
Printing and Stationery	1 167	1 060	1 839	1 839	2 230	2 331	2 435
Security	4 705	4 980	4 880	4 880	4 970	5 194	5 427
Travelling and Subsistence Allowances	3 089	2 364	2 790	2 790	3 138	3 279	3 427
Telephone	2 452	2 415	2 815	2 815	3 293	3 747	3 915
Free Basic Electricity	906	4 000	1 000	1 000	3 000	6 000	9 500
Ward Committees Transport and Catering	679	720	720	720	2 300	2 404	2 512
Bulk Purchase Water	24 635	25 000	23 000	23 000	23 700	25 500	26 500
Repair and Maintenance	12 649	14 961	15 456	15 456	18 002	26 652	34 649
Provision for Bad Debts	2 473	3 860	3 860	3 860	4 596	4 803	5 019
Interest Paid	7 346	10 476	8 973	8 973	12 485	13 842	12 400
Repayment of Loans - Redemption	3 685	6 491	4 905	4 905	17 246	18 221	8 760
Other Expenditure	19 400	36 188	28 836	28 836	28 354	28 587	29 450
Moses Kotane Dev. Agency		22 618	22 618	9 278	20 402	15 376	16 908
Capital Expenditure	563	2 045	2 825	2 825	3 450	1 500	1 500
TOTAL FOR MAJOR TYPE	170 135	244 875	229 670	216 330	271 804	291 874	306 467

Operating Expenditure by Major Type

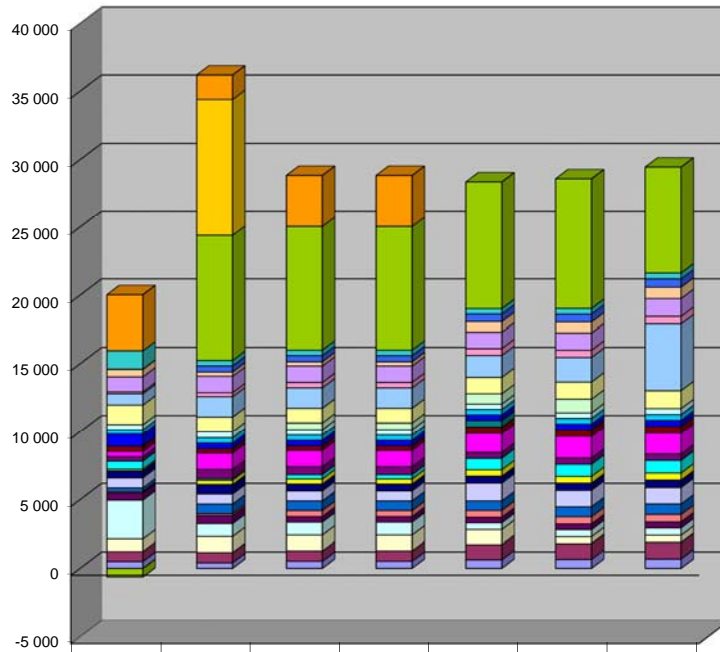


	Audited	Approved	Adjusted	Full Year	Budget	Budget	Budget
Capital Expenditure	563	2 045	2 825	2 825	3 450	1 500	1 500
Other Expenditure	19 400	36 188	28 836	28 836	28 354	28 587	29 450
Interest Paid	7 346	10 476	8 973	8 973	12 485	13 842	12 400
Repayment of Loans Redemption	3 685	6 491	4 905	4 905	17 246	18 221	8 760
Provision for Bad Debts	2 473	3 860	3 860	3 860	4 596	4 803	5 019
Repair and Maintenance	12 649	14 961	15 456	15 456	18 002	26 652	34 649
Bulk Purchase Water	24 635	25 000	23 000	23 000	23 700	25 500	26 500
Free Basic Electricity	906	4 000	1 000	1 000	3 000	6 000	9 500
Moses Kotane Dev. Agency		22 618	22 618	9 278	20 402	15 376	16 908
Ward Committees Transport and Catering	679	720	720	720	2 300	2 404	2 512
Telephone	2 452	2 415	2 815	2 815	3 293	3 747	3 915
Travelling and Subsistence Allowances	3 089	2 364	2 790	2 790	3 138	3 279	3 427
Security	4 705	4 980	4 880	4 880	4 970	5 194	5 427
Printing and Stationery	1 167	1 060	1 839	1 839	2 230	2 331	2 435
Fuel and Oil	4 751	5 100	5 100	5 100	5 398	5 641	5 895
Entertainment	2 940	2 786	3 066	3 066	3 276	3 423	3 577
Departmental Charges	2 743	2 815	2 965	2 965	3 185	4 078	4 121
Delegation and Conferences	1 279	1 402	1 702	1 702	1 908	1 995	2 085
Contracted Services	13 691	12 000	13 000	13 000	12 500	13 063	13 650
Remuneration of Councilors	11 233	12 166	12 469	12 469	13 778	14 880	16 071
Employee-related Expenditure	49 749	71 428	66 851	66 851	84 593	91 357	98 667

Operating Expenditure by Minor Type (Breakdown of other from previous Chart)

Operating Expenditure by Minor Type	Preceeding Year	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
		2008/2009			2009/2010	2010/2011	2011/2012
		Audited	Approved	Adjusted	Full Year	Budget	Budget
		Actual	Budget	Budget	Forecast	Year+1	Year+2
		R'000	R'000	R'000	R'000	R'000	R'000
Advertising	499	408	517	517	622	650	679
Audit Fees	721	743	743	743	1 092	1 141	1 192
GRAB Conversion	900	1 150	1 150	1 150	1 100	500	523
Consultants	2 838	940	940	940	490	512	535
Contribution WCC	528	580	400	400	400	418	437
Gender and Childrens Programme	100	150	450	450	500	523	546
Indigent Subsidy	269	700	700	700	700	732	764
Municipal Systems Grant	734	735	735	735	1 300	1 200	1 200
Insurance	514	691	491	491	502	525	548
Membership Fees	122	311	382	382	476	497	520
Rental Office Equipment	597	120	320	320	852	890	930
Stores and Material	310	672	574	574	434	454	474
Training	411	1 220	1 220	1 220	1 410	1 615	1 540
Uniforms and Protective Clothing	372	320	320	320	460	481	502
Expanded Public Works Programme					500		
Legal Fees	906	408	408	408	410	428	447
Publicity	321	400	400	400	400	418	437
Skills Levy	379	450	400	400	400	418	437
Financial Management Grant			500	500	750	1 000	
Computers Soft Ware	1 446	1 085	1 085	1 085	1 205	1 259	1 316
LED Projects	839	1 500	1 500	1 500	1 600	1 800	4 867
HIV Aids Campaigne	134	300	400	400	500	526	546
Grant LED Development Agency	1 100	1 200	1 200	1 200	1 200	1 254	1 310
Chemicals	548	310	310	310	760	794	830
Quality Control	22	450	450	450	550	575	601
Contribution Accumulated Leave	1 333	400	400	400	400	418	437
Operation Mogwase Fire Station		10 000					
Refurbishment Cost	4 081	1 800	3 800	3 800			
Other Expenditure Smaller Items	-624	9 145	9 041	9 041	9 341	9 559	7 832
TOTAL FOR Minor TYPE	19 400	36 188	28 836	28 836	28 354	28 587	29 450

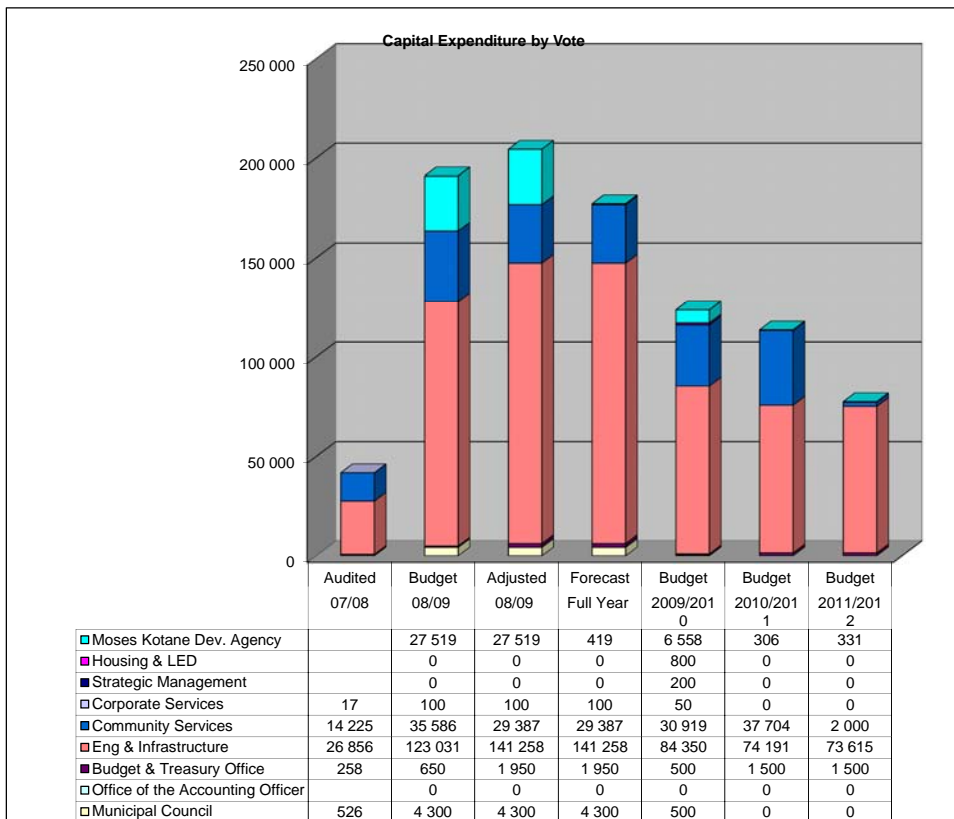
Operating Expenditure by Minor Type



	Audited	Approved	Adjusted	Full Year	Budget	Budget	Budget
Refurbishment Cost	4 081	1 800	3 800	3 800			
Operation Mogwase Fire Station		10 000					
Other Expenditure Smaller Items	-624	9 145	9 041	9 041	9 341	9 559	7 832
Contribution Accumulated Leave	1 333	400	400	400	400	418	437
Quality Control	22	450	450	450	550	575	601
Chemicals	548	310	310	310	760	794	830
Grant LED Development Agency	1 100	1 200	1 200	1 200	1 200	1 254	1 310
HIV Aids Champaigne	134	300	400	400	500	526	546
LED Projects	839	1 500	1 500	1 500	1 600	1 800	4 867
Computers Soft Ware	1 446	1 085	1 085	1 085	1 205	1 259	1 316
Financial Management Grant			500	500	750	1 000	
Skills Levy	379	450	400	400	400	418	437
Publicity	321	400	400	400	400	418	437
Legal Fees	906	408	408	408	410	428	447
Expanded Public Works Programme					500		
Uniforms and Protective Clothing	372	320	320	320	460	481	502
Training	411	1 220	1 220	1 220	1 410	1 615	1 540
Stores and Material	310	672	574	574	434	454	474
Rental Office Equipment	597	120	320	320	852	890	930
Membership Fees	122	311	382	382	476	497	520
Insurance	514	691	491	491	502	525	548
Municipal Systems Grant	734	735	735	735	1 300	1 200	1 200
Indigent Subsidy	269	700	700	700	700	732	764
Gender and Childrens Programme	100	150	450	450	500	523	546
Contribution WCC	528	580	400	400	400	418	437
Consultants	2 838	940	940	940	490	512	535
GRAB Conversion	900	1 150	1 150	1 150	1 100	500	523
Audit Fees	721	743	743	743	1 092	1 141	1 192
Advertising	499	408	517	517	622	650	679

Capital Expenditure by Vote

Capital Expenditure by Vote	07/08	08/09	08/09	Full Year	09/2010	2010/2011	2011/2012
	Audited	Budget	Adjusted	Forecast	Budget	Budget	Budget
	R'000	R'000	Budget	R'000	R'000	R'000	R'000
Mayoral Executive		0	0	0	400	0	0
Municipal Council	526	4 300	4 300	4 300	500	0	0
Office of the Accounting Officer		0	0	0	0	0	0
Budget & Treasury Office	258	650	1 950	1 950	500	1 500	1 500
Eng & Infrastructure	26 856	123 031	141 258	106 857	84 350	75 318	73 615
Community Services	14 225	35 586	29 387	29 387	30 919	39 043	2 000
Corporate Services	17	100	100	100	50	0	0
Strategic Management		0	0	0	200	0	0
Housing & LED		0	0	0	800	0	0
Moses Kotane Dev. Agency		27 519	27 519	419	6 558	306	331
TOTAL FOR VOTES	41 882	191 186	204 514	143 013	124 277	116 167	77 446



Capital Expenditure by GFS

Capital Expenditure by GFS	07/08	08/09	08/09	Full Year	09/2010	2010/2011	2011/2012
					Budget	Budget	Budget
	Audited	Budget	Adjusted	Forecast		Projected	Projected
	R'000	R'000	Budget	R'000	R'000	R'000	R'000
Mayoral Executive					400		
Council General Administration	166	4 000	4 000	4 000	500		
Office of the Speaker	360	300	300	300			
Budget & Treasury Office	258	650	1 950	1 950	500	1 500	1 500
Engineering Services Administration	98						
Streetlighting	1 337	3 638	20 052	18 421	2 037		
Roads and Storm Water	17 518	47 361	48 546	37 501	20 504	9 350	
Project Management Unit	238	520	885	885	450		
Sanitation	144				850	25 625	73 615
Water	7 521	71 512	71 775	50 061	60 510	40 343	
Cemeteries		600	600	600			
Libraries	184					3 500	2 000
Municipal Buildings	9 985	18 110	22 500	22 500	15 604		
Parks and Recreation	3 200	1 376	1 376	1 376	4 264	31 094	
Refuse	856	13 000	2 411	2 400	11 000	4 449	
Transport		1 700	1 700	1 700			
Traffic		800	800	800	50		
Corporate Services	17	100	100	100	50		
Strategic Management					200		
Housing & LED					800		
Moses Kotane Dev. Agency		27 519	27 519	419	6 558	306	331
TOTAL FOR VOTES	41 882	191 186	204 514	143 013	124 277	116 167	77 446

Capital Expenditure by Category

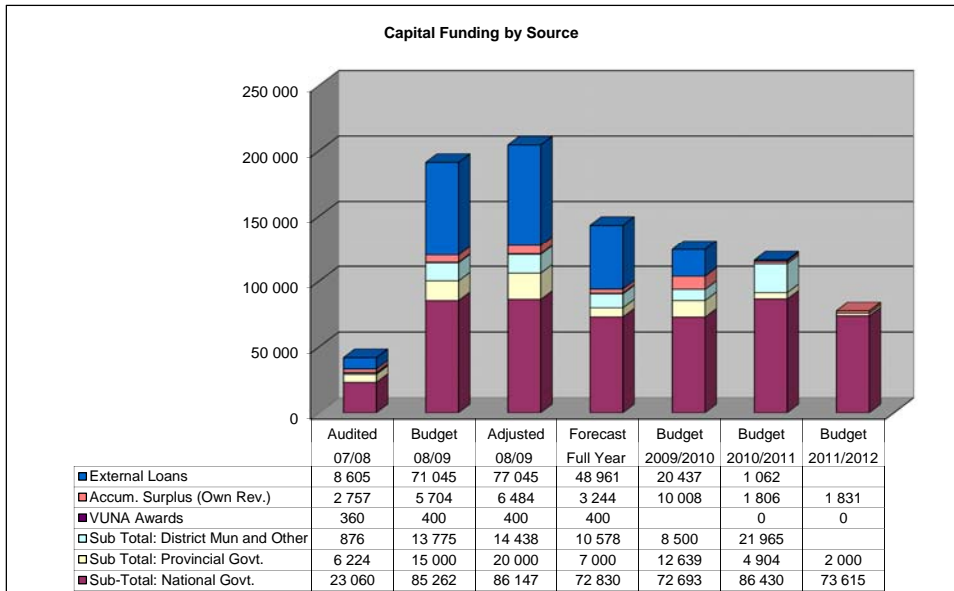
Capital Expenditure by Category	Preceding	MTREF				Medium Term Revenue & Expenditure Framework		
	Year	Current Year						
	2007/2008	2008/2009				2009/2010	2010/2011	2011/2012
	Audited	Approved	Adjusted	Full Year		Budget	Budget	Budget
	Actual	Budget	Budget	Forecast			Year+1	Year+2
	R'000	R'000	R'000	R'000		R'000	R'000	R'000
INFRASTRUCTURE	33 312	172 672	184 733	123 232	110 963	80 073	73 946	
Land & Buildings	7 001	12 110	16 900	16 900	10 604			
Roads & stormwater	16 740	46 677	47 861	37 501	20 454	9 350		
Water reservoirs & reticulation	7 234	69 728	69 990	47 580	60 310	40 343		
Sanitation purification & retic.	144	0	0	0		25 625	73 615	
Housing								
Street lighting	1 337	3 638	20 052	18 421	2 037			
Refuse sites	856	13 000	2 411	2 411	11 000	4 449		
Moses Kotane Dev. Agency		27 519	27 519	419	6 558	306	331	
COMMUNITY	5 950	7 226	7 226	7 226	9 264	34 594	2 000	
Develop. of parks & gardens					4 264	430		
Sportsfields			1 226	1 226		30 664		
Community halls	2 984	6 000	6 000	6 000	5 000			
Libraries	184					3 500	2 000	
Recreation facilities	2 782	1 226						
LED Projects			0	0	0	0	0	
HERITAGE ASSETS	0	0	0	0	0	0	0	0
INVESTMENT PROPERTIES	0	0	0	0	0	0	0	0
ECON. & COMM. ASSETS	2 620	11 288	12 555	12 555	4 050	1 500	1 500	
Motor vehicles (Category 1)	1 819	9 660	9 660	9 660	1 850			
Motor vehicles (Category 2)								
Plant & equipment	704	53	355	355	850			
Office equipment (Category 1)	97	1 575	2 540	2 540	1 350	1 500	1 500	
Office equipment (Category 2)								
Traffic equipment								
SPECIALISED VEHICLES	0	0	0	0	0	0	0	0
Traffic vehicles								
TOTAL CAPEX	41 882	191 186	204 514	143 013	124 277	116 167	77 446	

Capital Funding by Source

Capital Funding by Source	Preceding	MTREF			Medium Term Revenue & Expenditure Framework		
	Year	Current Year					
	2007/2008	2008/2009			2009/2010	2010/2011	2011/2012
	Audited	Approved	Adjusted	Full Year	Budget	Budget	Budget
	Actual	Budget	Budget	Forecast		Year+1	Year+2
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Sub-Total: National Govt.	23 060	85 262	86 147	72 830	72 693	86 430	73 615
MSIG							
MIG	23 060	59 954	60 839	60 839	72 693	86 430	73 615
FMG							
Equitable Share							
LED							
Amt carried over - prev. years		25 308	25 308	11 991			
DWAF							
Sub Total: Provincial Govt.		15 000	20 000	7 000	12 639	3 500	2 000
1 Libraries						3 500	2 000
2 Housing							
3 Arts and Craft Centre							
4 DDH& L		15 000	20 000	7 000	12 639		
Sub Total: District Mun. And Other		13 775	14 438	10 578	7 500	23 369	0
1 Bojanala District Municipality and	876	9 915	10 578	10 578	7 500	800	
2 Other Grants MKDA		3 860	3 860				
3 Other Grants	6 224					1 404	
4. National Lottery						21 165	
5. DEAT					1 000		
Total Govt. Grants & Subs.							
Public Contr. & Donations							
Accum. Surplus (Own Rev.)	2 757	5 704	2 825	2 825	3 450	1 500	1 500
Own Revenue MKDA		3 659	3 659	419	6 558	306	331
External Loans	8 605	71 045	57 045	48 961	20 437	1 062	
Vuna Awards	360	400	400	400			
Moses Kotane Dev. Agency Loans		20 000	20 000				
TOTAL GRANTS & ALLOCS.	41 882	191 186	204 514	143 013	124 277	116 167	77 446

Capital Funding by Source

	07/08	08/09	08/09	Full Year	09/2010	2010/2011	2011/2012
	Audited	Budget	Adjusted	Forecast	Budget	Budget	Budget
	R'000	R'000	Budget	R'000	R'000	R'000	R'000
Sub-Total: National Govt.	23 060	85 262	86 147	72 830	72 693	86 430	73 615
Sub Total: Provincial Govt.	6 224	15 000	20 000	7 000	12 639	4 904	2 000
Sub Total: District Mun & Other	876	13 775	14 438	10 578	8 500	21 965	
VUNA Awards	360	400	400	400		0	0
Accum. Surplus (Own Rev.)	2 757	5 704	6 484	3 244	10 008	1 806	1 831
External Loans	8 605	71 045	77 045	48 961	20 437	1 062	
TOTAL GRANTS & ALLOCS.	41 882	191 186	204 514	143 013	124 277	116 167	77 446



Government Grants & Subsidies - Allocations

Government Grants & Subsidies and Allocations	Preceding	MTREF			Medium Term Revenue & Expenditure Framework		
	Year	Current Year					
	2007/2008	2008/2009			2009/2010	2010/2011	2011/2012
	Audited	Approved	Adjusted	Full Year	Budget	Budget	Budget
	Actual	Budget	Budget	Forecast		Year+1	Year+2
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Sub-Total: National Govt.	140 746	177 515	182 889	182 889	224 152	269 306	271 849
1. National Treasury	85 308	104 740	108 114	108 114	140 734	174 320	190 315
2. Expanded Public Works Programme	0				500		
3. DWAF	11 175	8 655	10 655	10 655	5 187	3 631	2 542
4. MSIG	734	735	735	735	1 300	1 200	1 200
5. Financial Management	250	500	500	500	750	1 000	1 250
6. MIG	43 279	62 885	62 885	62 885	75 681	89 155	76 542
Sub Total: Provincial Govt.	0	400	400	400	11 000	0	0
1. DPLG							
2. Public Works							
3. Water and Sanitation					10 000		
4. DEAT					1 000		
5 Libraries		400	400	400			
Sub Total: Mun. Grant Alloc.	479	12 931	2 391	2 391	2 988	2 725	2 927
1 Bojanala District Municipality							
2 Fire Services		10 000					
3 Project Management Grant	479	2 931	2 391	2 391	2 988	2 725	2 927
TOTAL GRANT& SUBSIDIES	141 225	190 846	185 680	185 680	238 140	272 031	274 776

Grant Allocations - to Other Municipalities

Grant Allocations - to Other Municipalities	Preceding Year	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2007/2008	2008/2009			2009/2010	2010/2011	2011/2012
	Audited	Approved	Adjusted	Full Year	Budget	Budget	Budget
	Actual	Budget	Budget	Forecast		Year+1	Year+2
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Alloc. to other Mun.	0	0		0	0	0	0
1	0						
2	0						
3	0						
4	0						
5	0						
Alloc. to Entities & Ext. Insts.	0	0		0	0	0	0
1							
2							
3							
4							
5							
Alloc. to other Organisations	0	0		0	0	0	0
1							
2							
3							
4							
TOTAL ALLOCATIONS	0	0		0	0	0	0

Investment Particulars by Type

Investment Particulars by Type	Preceding Year	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2007/2008	2008/2009			2009/2010	2010/2011	2011/2012
	Audited	Approved	Adjusted	Full Year	Budget	Budget	Budget
	Actual	Budget	Budget	Forecast		Year+1	Year+2
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Investment Type							
Deposits - Banks	10 402	10 000	10 000	10 000	20 000	15 000	15 000
TOTAL INVESTMENTS	10 402	10 000	10 000	10 000	20 000	15 000	15 000

Investments Particulars by Maturity

Supporting Table 1a	Period of Investment	Type of Investment	Expiry Date of Investment	Monetary Value	Interest to be Realised
Investments by Maturity				R'000	R'000
Name of Institution					
Absa	12 Months	Fixed	14/07/2009	156	15
Absa	Daily	Call	Daily	29 202	
ABSA MIG	Daily	Call	Daily	10 000	
ABSA CIVIC CENTRE	Daily	Call	Daily	12 027	
ABSA HOUSING	Daily	Call	Daily	7 888	
TOTAL INVESTMENTS	0	0	0	59 273	15

New Borrowing

New Borrowing	Preceding Year	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2007/2008	2008/2009			2009/2010	2010/2011	2011/2012
	Audited	Approved	Adjusted	Full Year	Budget	Budget	Budget
	Actual	Budget	Budget	Forecast		Year+1	Year+2
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Financial Institutions		15 445	15 445	15 445			
DBSA		29 100	29 100	29 100			
INCA	8 605	6 500	12 500	12 500	6 700		
Moses Kotane Dev. Agency		20 000	20 000				
ABSA					1 000		
TOTAL - NEW BORROWING	8 605	71 045	77 045	57 045	7 700	0	0

Disclosure of Salaries, Allowances & Benefits

Supporting Table 3	Salary	Social Contributions		Allowances	Performance Bonuses	Total Package
Disclosure of Salaries, Allowances & Benefits	R'000	R'000		R'000	R'000	R'000
Councillors	1 547	0		581	0	2 128
1. Mayor	430			143		573
2. Speaker	344			132		476
3. Chief Whip	322			126		448
4. Executive Committee	322			126		448
5. Comm. & Social Services						
6. Corporate Services						
7. Health						
8. Public Safety						
9. Housing						
10. Part-time Councillors	129			54		183
Officials of the Municipality	5 251	995		843	992	8 081
1. Accounting Officer	656	156		119	130	1 061
2. Chief Financial Officer	767	3		71	119	960
3. Chief Infrastructure	567	142		132	119	960
5. SM - Roads and Stormwater	539	121		86	104	850
6. SM - Water Services	535	145		66	104	850
7. SM - Comm. & Social Serv.	513	141		92	104	850
8. SM - Corporate Services	632	15		99	104	850
9. SM - Strategic Management	505	129		112	104	850
10. SM - Housing & LED	537	143		66	104	850
TOTAL COST - REMUNERATION	6 798	995		1 424	992	10 209

Summary of Personnel Numbers

Summary of Personnel Numbers	Preceding Year	MTREF Current Year				Medium Term Revenue & Expenditure Framework		
	2007/2008	2008/2009				2009/2010	2010/2011	2011/2012
	Audited	Approved	Adjusted	Full Year		Budget	Budget	Budget
	Actual	Budget	Budget	Forecast			Year+1	Year+2
	R'000	R'000	R'000	R'000		R'000	R'000	R'000
Municipality								
Councillors & P.O.B	60	60	60	60	60	60	60	60
Accounting Officer & Sen. Man.	9	9	9	9	9	9	9	9
Other Managers	20	23	23	23	23	23	23	23
Technical/ Professional Staff	193	273	273	273	301	301	301	301
Clerical Staff	42	72	72	72	72	72	72	72
Sub Total - Municipality	324	437	437	437	465	465	465	465
TOTAL PERSONNEL NO.	324	437	437	437	465	465	465	465

Summary of Total Salaries, Wages , Allowances

Summary of Total Salaries, Wages and Allowances	Preceeding Year	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2007/2008	2008/2009			2009/2010	2010/2011	2011/2012
	Audited	Approved	Adjusted	Full Year	Budget	Budget	Budget
	Actual	Budget	Budget	Forecast		Year+1	Year+2
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Councillors & P.O.B							
Basic Salaries	6 638	7 119	7 345	7 345		0	0
Pension Contributions	972	1 069	1 102	1 102	1 217	1 314	1 420
Medical Aid Contributions	380	465	423	423	467	504	545
Allowances	3 243	3 513	3 599	3 599	12 094	13 062	14 106
Sub Total - Councillors	11 233	12 166	12 469	12 469	13 778	14 880	16 071
Sen. Man. of the Municipality							
Basic Salaries	3 444	4 745	4 745	4 745	5 251	5 671	6 125
Pension Contributions	583	765	765	765	841	908	981
Medical Aid Contributions	115	113	113	113	124	134	145
Allowances	589	790	790	790	873	943	1 018
Performance Bonus		898	898	898	992	1 071	1 157
Sub Total - Senior Managers	4 731	7 311	7 311	7 311	8 081	8 727	9 426
Other Municipal Staff							
Basic Salaries	31 867	43 989	40 402	40 402	53 552	57 836	62 463
Pension Contributions	5 041	8 675	7 400	7 400	10 860	11 729	12 666
Medical Aid Contributions	1 808	2 270	2 235	2 235	2 308	2 493	2 691
Allowances	4 168	6 876	7 280	7 280	7 415	8 005	8 648
Overtime	2 134	2 307	2 223	2 223	2 377	2 567	2 773
Performance Bonus			0	0	0	0	0
Sub Total - Other Mun. Staff	45 018	64 117	59 540	59 540	76 512	82 630	89 241
TOTAL EMPLOYEE COSTS	60 982	83 594	79 320	79 320	98 371	106 238	114 737

EXECUTIVE SUMMARY OF REVENUE AND EXPENDITURE

Description of Votes	2009/2010 Medium Term Revenue and Expenditure Framework						
	Appropriations			Funding			Variance Surplus/ (Deficit) R' 000
	Capital	Operating	Total	Own	External	Total	
	Expenditure R' 000	Expenditure R' 000	Expenditure R' 000	Revenue R' 000	Revenue R' 000	Revenue R' 000	
Mayoral Executive	400	6 704	7 104	400		400	-6 704
Municipal Council	500	47 192	47 692	500		500	-47 192
Office of the Accounting Officer		1 130	1 130				-1 130
Budget and Treasury Office	500	16 237	16 737	176 092		176 092	159 355
Engineering and Infrastructure	84 350	93 755	178 105	73 964	82 801	156 765	-21 340
Community Services	30 919	60 257	91 176	3 775	30 469	34 244	-56 932
Corporate Services	50	10 422	10 472	50		50	-10 422
Strategic Management	200	5 651	5 851	154	200	354	-5 497
Housing and LED	800	10 054	10 854		800	800	-10 054
Moses Kotane Dev. Agency	6 558	20 402	26 960	31 153		31 153	4 193
Total	124 277	271 804	396 081	286 088	114 270	400 358	4 277

Description of Votes	2010/2011 Medium Term Revenue and Expenditure Framework						
	Appropriations			Funding			Variance Surplus/ (Deficit) R' 000
	Capital	Operating	Total	Own	External	Total	
	Expenditure R' 000	Expenditure R' 000	Expenditure R' 000	Revenue R' 000	Revenue R' 000	Revenue R' 000	
Mayoral Executive		6 681	6 681	0		0	-6 681
Municipal Council		52 053	52 053	0		0	-52 053
Office of the Accounting Officer		1 251	1 251	0		0	-1 251
Budget and Treasury Office	1 500	17 846	19 346	211 765		211 765	192 419
Engineering and Infrastructure	75 318	104 812	180 130	62 722	73 913	136 635	-43 495
Community Services	39 043	65 335	104 378	3 462	39 044	42 506	-61 872
Corporate Services		11 304	11 304	0		0	-11 304
Strategic Management		6 357	6 357	154		154	-6 203
Housing and LED		10 859	10 859	0		0	-10 859
Moses Kotane Dev. Agency	306	15 376	15 682	18 964		18 964	3 282
Total	116 167	291 874	408 041	297 067	112 957	410 024	1 983

Description of Votes	2011/2012 Medium Term Revenue and Expenditure Framework						
	Appropriations			Funding			Variance Surplus/ (Deficit) R' 000
	Capital	Operating	Total	Own	External	Total	
	Expenditure R' 000	Expenditure R' 000	Expenditure R' 000	Revenue R' 000	Revenue R' 000	Revenue R' 000	
Mayoral Executive		7 084	7 084	0		0	-7 084
Municipal Council		58 374	58 374	0		0	-58 374
Office of the Accounting Officer		1 383	1 383	0		0	-1 383
Budget and Treasury Office	1 500	19 167	20 667	229 572		229 572	208 905
Engineering and Infrastructure	73 615	103 369	176 984	61 429	73 614	135 043	-41 941
Community Services	2 000	70 129	72 129	3 661	2 000	5 661	-66 468
Corporate Services		12 015	12 015	0		0	-12 015
Strategic Management		6 841	6 841	154		154	-6 687
Housing and LED		14 575	14 575	0		0	-14 575
Moses Kotane Dev. Agency	331	14 437	14 768	33 142		33 142	18 374
Total	77 446	307 374	384 820	327 958	75 614	403 572	18 752

Reconciliation of IDP & Revenue Budget

Supporting Table 6 Reconciliation of IDP & Revenue Budget Strategic Objectives	Implementation & Management Plan	Preceeding Year	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
		2006/2007	2007/2008			2009/2010	2010/2011	2011/2012
		Audited Actual	Approv. Budget	Adjust. Budget	Full Year Forecast	Budget	Budget Year+1	Budget Year+2
		R'000	R'000		R'000	R'000	R'000	R'000
Sustainable Services	Water	54 726	48 979	48 979	48 979	50 679	51 478	53 023
Sustainable Services	Electricity							
Sustainable Services	Sanitation	346	2 668	365	365	2 690	2 811	2 937
Sustainable Services	Waste Management	887	669	629	629	667	697	728
Sustainable Services	Health							
Sustainable Services	Community							
Infrastructure	Roads & Stormwater							
Infrastructure	Cemeteries	7	6	10	10	10	10	11
Infrastructure	Housing							
Infrastructure	Sport Stadium 2010							
Infrastructure	Open Space							
Infrastructure	Streetlights							
Infrastructure	Municipal Buildings	7						
Finance & Administrative Management	Support Services	797	22 504	14 928	14 928	19 527	8 930	5 981
Finance & Administrative Management	Integrated Planning & Dev.							
Finance & Administrative Management	Budget & Fin. Management	113 681	134 908	139 707	139 707	175 592	210 265	228 072
Finance & Administrative Management	Human Resources Mang.							
Environmental Management	Land Use Management							
Economic Development	Local Economic Develop.							
Social Development	Traditional Culture & Sport							
Social Development	Public Participation							
Community Safety & Security	Road Safety	953	2 613	2 511	2 511	2 320	2 412	2 564
Community Safety & Security	Fire & Rescue							
Community Safety & Security	Disaster Management	0	10 000	0	0	0	0	0
Community Safety & Security	Public Safety							
Moses Kotane Dev. Agency			51 575	51 575	9 278	24 596	17 254	32 810
TOTAL OPERATING REVENUE		171 404	273 922	258 704	216 407	276 081	293 857	326 126

Reconciliation of IDP & Operating Budget

Supporting Table 7 Reconciliation of IDP & Expenditure Budget Strategic Objectives	Implementation & Management Plan	Preceeding Year	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
		2006/2007	2007/2008			2009/2010 Budget	2010/2011 Budget Year+1	2011/2012 Budget Year+2
		Audited Actual	Approv. Budget	Adjust. Budget	Full Year Forecast			
		R'000	R'000		R'000	R'000	R'000	R'000
Sustainable Services	Water	56 765	62 709	60 422	60 422	67 298	74 342	68 654
Sustainable Services	Electricity							
Sustainable Services	Sanitation	2 260	4 089	3 560	3 560	5 451	4 882	5 178
Sustainable Services	Waste Management	16 395	14 862	15 862	15 862	16 290	17 023	17 789
Sustainable Services	Health							
Sustainable Services	Community							
Infrastructure	Roads & Stormwater	7 350	9 323	10 751	10 751	13 122	17 446	21 098
Infrastructure	Cemeteries	201	590	423	423	618	655	694
Infrastructure	Housing	1 621	1 621	1 621	1 621	5 164	5 531	5 925
Infrastructure	Sport Stadium 2010							
Infrastructure	Open Space	5 816	6 426	6 442	6 442	8 130	8 717	9 348
Infrastructure	Streetlights	3 105	3 423	3 420	3 420	3 694	3 875	4 064
Infrastructure	Municipal Buildings	9 155	10 592	10 569	10 569	13 884	16 480	18 592
Finance & Administrative Management	Support Services	56 387	67 528	75 444	63 958	90 214	97 720	104 323
Finance & Administrative Management	Integrated Planning & Dev.							
Finance & Administrative Management	Budget & Fin. Management	5 724	7 540	7 335	7 335	16 237	17 846	19 167
Finance & Administrative Management	Human Resources Mang.							
Environmental Management	Land Use Management							
Economic Development	Local Economic Develop.		3 557	3 474	3 474	3 117	3 423	6 603
Social Development	Traditional Culture & Sport							
Social Development	Public Participation							
Community Safety & Security	Road Safety	783	2 613	2 511	2 511	2 320	2 412	2 564
Community Safety & Security	Fire & Rescue							
Community Safety & Security	Disaster Management	0	11 670	0	11 486	721	747	798
Community Safety & Security	Public Safety	4 573	15 714	5 218	5 218	5 142	5 399	5 669
Moses Kotane Dev. Agency			22 618	22 618	9 278	20 402	15 376	16 908
TOTAL OPERATING EXPENDITURE		170 135	244 875	229 670	216 330	271 804	291 874	307 374

Reconciliation of IDP & Capital Budget

Supporting Table 8 Reconciliation of IDP & Revenue Budget Strategic Objectives	Implementation & Management Plan	Preceeding Year	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
		2006/2007	2007/2008			2009/2010	2010/2011	2011/2012
		Audited Actual	Approv. Budget	Adjust. Budget	Full Year Forecast	Budget	Budget Year+1	Budget Year+2
		R'000	R'000		R'000	R'000	R'000	R'000
Sustainable Services	Water	7 234	69 728	69 990	47 580	60 310	40 343	0
Sustainable Services	Electricity							
Sustainable Services	Sanitation	144	0	0	0	0	25 625	73 615
Sustainable Services	Waste Management		13 000	2 411	2 411	11 000	4 449	0
Sustainable Services	Health							
Sustainable Services	Community							
Infrastructure	Roads & Stormwater	16 740	46 677	47 861	37 501	20 454	9 350	0
Infrastructure	Cemeteries							
Infrastructure	Housing			0	0	0	0	0
Infrastructure	Sport Stadium 2010							
Infrastructure	Develop of Parks & Gardens	0	1 226	1 226	0	4 264	31 094	
Infrastructure	Streetlights	1 337	3 638	20 052	18 421	2 037	0	0
Infrastructure	Municipal Buildings	10 169	18 110	22 900	22 900	15 604	3 500	2 000
Moses Kotane Dev. Agency			27 519	27 519	419	6 558	306	331
Finance & Administrative Management	Support Services	6 000	9 838	9 802	11 331	3 500		
Finance & Administrative Management	Integrated Planning & Dev.							
Finance & Administrative Management	Budget & Fin. Management	258	650	1 950	1 950	500	1 500	1 500
Finance & Administrative Management	Human Resources Mang.							
Environmental Management	Land Use Management							
Economic Development	Local Economic Develop.					0	0	0
Social Development	Traditional Culture & Sport							
Social Development	Public Participation							
Community Safety & Security	Road Safety						0	0
Community Safety & Security	Fire & Rescue							
Community Safety & Security	Disaster Management							
Community Safety & Security	Public Safety		800	800	500	50		
TOTAL OPERATING REVENUE		41 882	191 186	204 511	143 013	124 277	116 167	77 446

The Monthly Cash Flow Statement - 2008/2009 Financial Year

Supporting Table 9													
Monthly Cash Flow by Source	Budget July 2008 R' 000	Budget Aug. 2008 R' 000	Budget Sept. 2008 R' 000	Budget Oct. 2008 R' 000	Budget Nov. 2008 R' 000	Budget Dec. 2008 R' 000	Budget Jan. 2009 R' 000	Budget Feb. 2009 R' 000	Budget Mar. 2009 R' 000	Budget April 2009 R' 000	Budget May 2009 R' 000	Budget June 2009 R' 000	Budget 2007/2008 R' 000
Cash Receipts by Source													
Property Rates	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 268	27 150
P.R. - Penalties & Charges													
Equitable Share	46 911				46 911			46 912					140 734
Water	4 056	4 056	4 056	4 056	4 056	4 056	4 056	4 056	4 056	4 056	4 056	4 056	48 672
Sanitation	191	191	191	191	191	191	191	191	191	191	191	191	2 292
Refuse Removal	14	14	14	14	14	14	14	14	14	14	14	14	168
Rental of Facilities & Equip													0
Interest earned - Investments	310	310	310	310	310	310	310	310	310	310	360	360	3 820
Interest earned - O/Debtors													
Grant Water and Sanitation			10 000										10 000
Grant Water Operating & Maintenance	1 296			1 296				1 296				1 299	5 187
Grant Water Refurbishment													0
Grant Expanded Public Works Programme	500												500
Grants - MSIG	1 300												1 300
Grant Financial Management	750												750
Traffic Fines			580			580			580			580	2 320
Grant Project Management Unit	249	249	249	249	249	249	249	249	249	249	249	249	2 988
Grant NWPG Libraries													0
Other Operating Revenue	58	58	58	58	58	58	58	58	58	58	58	62	700
Transfer from appropriations													0
Cash Opex Recs by Source	57 897	7 140	17 720	8 436	54 051	7 720	7 140	55 348	7 720	7 140	7 190	9 079	246 581
Grants - Capital Projects BPDM			3 750			3 750							7 500
Grants - Capital MIG		15 000		15 000	20 000		15 000	7 693					72 693
Grants Provincial		1 000	12 639										13 639
Grants Received Roll Overs													0
Grant Library Awards													0
New Loans Acquired				8 000			9 343			3 094			20 437
Own Revenue Capital Projects				1 725				1 725					3 450
Cash Capital Receipts by Source	0	16 000	16 389	24 725	20 000	3 750	24 343	9 418	0	3 094	0	0	117 719
Receipts from Old Debtors			1 000	2 000		2 000			2 000	5 000	1 000		13 000
SubTotal Cash Receipts by Source	57 897	23 140	35 109	35 161	74 051	13 470	31 483	64 766	9 720	15 234	8 190	9 079	130 719
Total Cash Receipts by Source	57 897	23 140	35 109	35 161	74 051	13 470	31 483	64 766	9 720	15 234	8 190	9 079	377 300
Cash Opex. Payments - Type													
Personnel Expenditure	8 197	8 197	8 197	8 197	8 197	8 197	8 197	8 197	8 197	8 197	8 197	8 204	98 371
Administrative Expenditure	4 527	4 527	4 527	4 527	4 527	4 527	4 527	4 527	4 527	4 527	4 527	4 538	54 335
Repairs & maintenance	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 512	18 001
Bulk Purchases - (Elec, Water)	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	23 700
Professional Services	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 574	18 910
Capital Charges on External Loans	283	283	609	283	283	13 123	283	283	609	283	283	13 126	29 731
Capital Expenditure													0
Total Cash Payments - Operating	18 057	18 057	18 383	18 057	18 057	30 897	18 057	18 057	18 383	18 057	18 057	30 929	243 048
Capital Expenditure	12 000	10 100	19 000	13 000	8 000	3 343	15 000	15 000	13 855	8 421			117 719
Loans Redemptions													
Total Cash Payments Capital - Type	12 000	10 100	19 000	13 000	8 000	3 343	15 000	15 000	13 855	8 421	0	0	117 719
Total Cash Payments - Type	30 057	28 157	37 383	31 057	26 057	34 240	33 057	33 057	32 238	26 478	18 057	30 929	360 767
Investments Made													
NET INCREASE / (DECREASE IN CASH)	27 840	-5 017	-2 274	4 104	47 994	-20 770	-1 574	31 709	-22 518	-11 244	-9 867	-21 850	16 533

Key Financial Indicators

Supporting Table 10		Preceeding Year	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
Financial Indicators	Basis of Calculation	2007/2008 Audited Actual	2008/2009 Approv. Budget Budget	2008/2009 Adjust. Budget	Full Year Forecast Budget	2009/2010 Budget Year	2010/2011 Budget Year+1 Year + 1	2011/2012 Budget Year+2 Year + 2
		Actual						
Borrowing Management								
Borrowing to Asset Ratio	Total Long Term Borrowing / Total Assets	6.47	11	10.02	10.02	8.2	6.4	5.68
Capital Charges to Opex. Expenditure	Interest & Principal paid / Operating Expenditure	6.5	7.6	6.7	6.7	11.9	11.2	7.2
Safety of Capital								
Debt to Equity	Loans, Accounts Payable O/Draft & Tax Provision / Funds & Reserves	19	4.5	4.7	4.7	3.8	2.4	4.9
Gearing	Funds & Reserves / Long Term Borrowing	16.44	1.28	1.2	1.2	1.39	0.76	0.81
Liquidity								
Current Ratio	Current Assets less Consumer Debtors >1yr / Current Liabilities	31.2	49.9	49.9	49.9	94.08	65.04	63.03
Liquidity Ratio	Monetary Assets / Current Liabilities	27.24	42.87	42.87	85.53	57.74	166.67	130.17
Revenue Management								
Annual Debtors Collect. Rate (Payment Level %)	Last 12 mths Receipts / Last 12 mths Billing	83.5	85	95	91	92	92	94
Arrear Debtors to Revenue	Total Arrear Debtors / Annual Revenue	33.74	23.6	25.3	25.3	16.6	13.4	11.9
Greater than 90 days Debtors Reduction due to Recovery	Debtors > 12 mths old Recovered / Total Debtors > 12 mths old	30.3	41.2	41.2	41.2	55.5	27.1	37.2
Creditors Management								
Creditors System Efficiency	% of creditors paid within 30 days (sect. 65e of the MFMA)	100	100	100	100	100	100	100
Funding of Provisions								
% of Provisions not Funded (e.g Provisions for Employee Benefits)	Unfunded Provisions / Total Provisions as a %	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Indicators								
Electricity Distribution Losses Percentage Value	(Total Units purchased less Total Units sold) / Total units purchased	N/A	N/A		N/A	N/A	N/A	N/A
Water Distribution Losses Percentage Value	(Total Units purchased less Total Units sold) / Total units purchased	3739846	N/A	N/A	N/A	N/A	N/A	N/A

GRANTS IN TERMS OF THE DIVISION OF REVENUE BILL

Allocations in terms of the Bill to
Moses Kotane Local Municipality are as follows:

GRANT ALLOCATION	2008/2009 R	2009/2010 R	2010/2011 R	2011/2012 R
Equitable Share Allocation (Schedule 2)				
Equitable Share	108 114 000	140 734 000	174 320 000	190 315 000
Recurrent Allocations (Schedule 6)				
Local Government Financial Man. Grant	500 000	750 000	1 000 000	1 250 000
Municipal Systems Improve. Prog Grant	735 000	1 300 000	1 200 000	1 200 000
	0	0	0	0
Incentives to Municipalities				
Expanded Public Works Programme	0	500 000	0	0
National Electrification Grant				
Municipal Infrastructure Grant	62 885 000	75 681 000	89 155 000	76 542 000
Allocations - in - Kind (Schedule 5)				
Local Government Financial Man. Grant	0	0	0	0
Water Services Operating & Transfer Grant	10 655 000	5 187 000	3 631 000	2 542 000
TOTAL FOR N.T. GRANTS	182 889 000	224 152 000	269 306 000	271 849 000

MOSES KOTANE LOCAL MUNICIPALITY
CAPITAL BUDGET 2009/2010

Project Description	IDP Project Number	MIG Registration Number	Budget 2009/2010	Sources of Finance			Insti- tution	Insti- tution	Budget 2010/2011	Insti- tution	Budget 2011/2012
				EFF	Operating	Grants					
				External Loans	Income						
VOTE 1											
MAYORAL EXECUTIVE											
Mayoral Vehicle			400 000		400 000						
TOTAL VOTE 1			400 000		400 000						
VOTE 2											
MUNICIPAL COUNCIL											
GFS Function 20 10											
General Administration											
OFFICE FURNITURE AND EQUIPMENT											
Office Equipment			100 000		100 000						
Computer Equipment for councilors			400 000		400 000						
Sub Total GFS Function 20 10			500 000	0	500 000	0					
TOTAL VOTE 2			500 000		500 000				0		0
VOTE 4											
BUDGET AND TREASURY OFFICE											
GFS Function 40 14											
Information Technology Services											
OFFICE FURNITURE AND EQUIPMENT											
Computer Equipment			500 000		500 000			Income	1 500 000	Income	1 500 000
Sub Total GFS Function 40 13			500 000	0	500 000	0			1 500 000		1 500 000
TOTAL VOTE 4			500 000	0	500 000	0			1 500 000		1 500 000

**MOSES KOTANE LOCAL MUNICIPALITY
CAPITAL BUDGET 2009/2010**

Project Description	IDP Project Number		Budget 2009/2010	Sources of Finance			Insti-tution	Insti-tution	Budget 2010/2011	Insti-tution	Budget 2011/2012
				EFF External Loans	Operating Income	Grants					
VOTE 5											
ENGINEERING & INFRASTRUCTURE											
GFS Function 50 21											
Streetlighting											
STREETLIGHTING											
High Mast Lighting Mabeskraal	MKELC-01	MIG/NW0497/CL/CF/07/08	332 883			332 883	MIG				
High Mast Lighting Mabeskraal	MKELC-01	MIG/NW0497/CL/CF/07/08	406 598			406 598	BPDM				
High Mast Lighting Batthalerwa	MKELC-04	MIG/NW0388/CL/06/08	225 425			225 425	MIG				
High Mast Lighting Mabaalstad	MKELC-02	MIG/NW0494/CL/CF/07/08	99 942			99 942	MIG				
Pella High Mast Lighting	MKELC-03	MIG/NW0492/CL/CF/07/08	972 270			972 270	MIG				
Sub Total GFS Function 50 21			2 037 118			2 037 118					
ROADS AND STORMWATER											
OFFICE FURNITURE AND EQUIPMENT			50 000		50 000						
Office Equipment											
ROADS AND STORMWATER											
Legogolwe Internal Roads: Construction	MKRS-01	MIG/NW0510/R/07/08	1 697 823			1 697 823	MIG				
Welverdiend Internal Roads: Construction	MKRS-02	MIG/NW0500/R/07/08	3 184 178			3 184 178	MIG	MIG	350 000		
Seolong Internal Roads: Construction	MKRS-03	MIG/NW0499/R/07/08	888 642			888 642	BPDM				
Koedoespruit Internal Roads: Construction	MKRS-04	MIG/NW0507/R/07/08	227 966			227 966	MIG				
Koedoespruit Internal Roads: Construction	MKRS-04		209 945			209 945	BPDM				
Magong - Brakkuil Internal Roads Phase 2	MKRS-10	MIG/NW0397/R/06/08	1 500 000			1 500 000	MIG	MIG	3 000 000		
Magong - Brakkuil Internal Roads Phase 2	MKRS-10		1 500 000			1 500 000	BPDM				
Katnal Internal Roads: Construction	MKRS-11	MIG/NW0504/R/07/08	400 000			400 000	MIG				
Katnal Internal Roads: Construction	MKRS-11		270 000			270 000	BPDM				
Rampampaspoort Internal Roads: Construction	MKRS-12	MIG/NW0503/R/07/08	400 000			400 000	MIG				
Rampampaspoort Internal Roads: Construction	MKRS-12		280 000			280 000	BPDM				
Mmatau Internal Roads: Construction	MKRS-13	MIG/NW0496/R/07/08	3 069 080			3 069 080	BPDM				
Kraalhoek Internal Roads: Construction	MKRS-14	MIG/NW0502/R/07/08	92 716			92 716	MIG				
Kraalhoek Internal Roads: Construction	MKRS-14		349 851			349 851	BPDM				
Ratau Internal Roads: Construction	MKRS-15	MIG/NW0506/R/07/08	525 884			525 884	BPDM				
Molatedi Internal Roads: Construction	MKRS-16	MIG/NW0501/R/07/08	427 281			427 281	MIG				
Bojating internal roads hase 2	MKRS-07		1 500 000			1 500 000	MIG	MIG	3 000 000		
Dikweipi internal roads Phase 2	MKRS-08		1 500 000			1 500 000	MIG	MIG	3 000 000		
STORMWATER (Tender Stage)											
Madikwe Construction of Stormwater Drainage	MKRS-05	MIG/NW0490/ST/07/08	1 497 487			1 497 487	MIG				
Mogwase Construction of Stormwater Drainage	MKRS-06		932 687			932 687	MIG				

Sub Total GFS Function 50 22		20 503 540	0	50 000	20 453 540			9 350 000		0

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**MOSES KOTANE LOCAL MUNICIPALITY
CAPITAL BUDGET 2009/2010**

Project Description	IDP Project Number		Budget 2009/2010	Sources of Finance			Insti- tution	Insti- tution	Budget 2010/2011	Insti- tution	Budget 2011/2012
				EFF External Loans	Operating Income	Grants					
GFS Function 50 30											
SEWERAGE : VIP TOILETS											
Vlaakplaas (Mogoditshane) (ward 6)	MKS-14						MIG			MIG	1 781 000
Mapaputle (ward 6)	MKS-15						MIG			MIG	2 015 000
Kameelboom (ward 6)	MKS-16						MIG			MIG	572 000
Ramoshibitswana (ward 6)	MKS-17						MIG			MIG	312 000
Mantsho (ward)	MKS-18						MIG			MIG	1 417 000
Motlhabe	MKS-19						MIG			MIG	5 395 000
Nkogolwe (ward)	MKS-20						MIG			MIG	715 000
Dikameelkuil (ward 6)	MKS-21						MIG			MIG	1 163 500
Molore (ward 6)	MKS-22						MIG			MIG	1 872 000
Sefikile (ward 7)	MKS-23						MIG			MIG	5 502 500
Mononono (ward 7)	MKS-24						MIG			MIG	4 225 000
Ntswanalemetsing (ward 6)	MKS-25						MIG			MIG	650 000
Magong (ward 6)	MKS-26						MIG			MIG	5 314 800
Lesetheng	MKS-27						MIG			MIG	3 986 500
Ngwedding (ward 6)	MKS-28						MIG			MIG	390 000
Magalane (ward)	MKS-29						MIG			MIG	344 500
Makgophe (ward 27)	MKS-30						MIG			MIG	1 150 500
Legkraal	MKS-31						MIG			MIG	1 595 750
Bojateng ward 11	MKS-32						MIG			MIG	1 618 500
Mmorogong ward 11	MKS-33						MIG			MIG	1 982 500
Phadi	MKS-34						MIG			MIG	1 151 289
Mabele a Podi	MKS-35						MIG			MIG	879 345
Vrede / Seshibitdwe ward 21	MKS-36						MIG			MIG	3 011 000
Ramokokostad	MKS-37						MIG			MIG	825 695
Lerome	MKS-38						MIG			MIG	1 000 000
Ledig	MKS-39						MIG			MIG	632 000
Rural Sanitation Programme Phase	MKS-40	MIG/NW/0871/F/09/10						MIG	10 000 000	MIG	4 778 322
WASTE WATER TREATMENT PLANTS											
Fencing Mogwase WWTW (Weldet Razor mesh)	MKS-41		350 000		350 000						
250KVA Standby Generator (Mogwase WWTW)	MKS-42		500 000		500 000						
			0								
Sub Total GFS Function 50 30			850 000	0	850 000	0			25 624 839		73 614 767

**MOSES KOTANE LOCAL MUNICIPALITY
CAPITAL BUDGET 2009/2010**

Project Description	IDP Project Number		Budget 2009/2010	Sources of Finance			Insti-tution	Insti-tution	Budget 2010/2011	Insti-tution	Budget 2011/2012
				EFF External Loans	Operating Income	Grants					
GFS Function 50 40											
WATER											
WATER PROJECTS											
Dinokaneng/Dwarsberg: Bulk Supply and Reticulation	MKW-01		600 000			600 000	MIG	MIG	5 177 933		
Makoshong 1 and 2 waer supply	MKW-04	MIG/NW0872W/08/11	692 992			692 992	MIG	MIG	1 897 711		
Tweelaagte/Lengenebg: Provision of Reticulation	MKW-06	MIG/NW0873W/09/11	747 951			747 951	MIG	MIG	6 066 458		
Matlametlong: Provision of Reticulation	MKW-07		840 000			840 000	MIG	MIG	840 000		
Disake: Provision of Reticulation	MKW-08		539 393			539 393	MIG	MIG	1 740 607		
Mokgalwaneng: Provision of Reticulation Ward 29	MKW-09		600 000			600 000	MIG	MIG	3 000 000		
Welgeval (Los Metjere):Provision of water reticulation (ward 1)	MKW-12	MIG/NW0852CF/08/10						MIG	618 000		
Mapaputle: Provision of water reticulation(ward 6)	MKW-13							MIG	318 000		
Magalane: Provision of water reticulation (ward 6)	MKW-14	MIG/NW0856CF/08/10						MIG	498 000		
Lesetlheng:Provision of water reticulation (ward 8)	MKW-15	MIG/NW0870W/09/10	1 327 177			1 327 177	MIG	MIG	181 419		
Sandfontein :Provision of water reticulation (ward 10)	MKW-16						MIG	MIG	2 550 000		
Mm orogong:Provision of water reticulation (ward 11)	MKW-17	MIG/NW0868W/09/10	522 398			522 398	MIG	MIG	4 336 167		
Bojating:Provision of water reticulation (ward 11)	MKW-18	MIG/NW0867W/09/10	522 398			522 398	MIG	MIG	2 571 026		
Ram okokastad: provision water reticulation (ward 12)	MKW-11	MIG/NW0385W/06/07	522 398			522 398	MIG	MIG	4 036 995		
Lerom e:Provision of water reticulation (ward 15)	MKW-19	MIG/NW0853CF/08/10	7 897 014			7 897 014	MIG	MIG	554 334		
Welgeval:Provision of water reticulation (ward 16)	MKW-05	MIG/NW0852W/09/10	6 166 284			6 166 284	MIG	MIG	598 945		
Dikw epi:Provision of water reticulation (ward 16)	MKW-20	MIG/NW0856CF/08/10	4 234 296			4 234 296	MIG	MIG	310 302		
Segakwaneng:Provision of water reticulation (ward 17)	MKW-21	MIG/NW0855CF/08/10	2 845 592			2 845 592	MIG	MIG	271 520		
Mabodisa: Provision of water reticulation (ward 17)	MKW-22	MIG/NW0854CF/08/10	4 559 690			4 559 690	MIG	MIG	436 395		
Manam akgotheng:Provision of water reticulation (ward 22)	MKW-23	MIG/NW0869W/09/10	1 914 846			1 914 846	MIG	MIG	157 396		
27)	MKW-24		765 734			765 734	MIG	MIG	1 334 266		
Maobgane:Provision of water reticulation (ward 27)	MKW-25	MIG/NW0874W/09/10	1 149 726			1 149 726	MIG	MIG	116 636		
Wibrantjie:Provision of water reticulation (ward 27)	MKW-28	MIG/NW0864W/08/10	1 029 830			1 029 830	MIG	MIG	114 425		
Mabeleng:Provision of water reticulation (ward 27)	MKW-26		438 000			438 000	MIG				
Thathaganyane:Provision of water reticulation (ward 27)	MKW-27	MIG/NW0863W/09/10	1 346 200			1 346 200	MIG	MIG	149 578		
Montsana upgrade water reticulation	MKW-29		672 000			672 000	MIG				
Pella and Tlokeng	MKW-41		3 869 875			3 869 875	DDL&H	DDL&H	429 986		
Kameelboom and Ramoshibitswana	MKW-37		3 289 261			3 289 261	DDL&H	DDL&H	365 473		
Khayakhulu and Mantsho	MKW-36		3 080 643			3 080 643	DDL&H	DDL&H	342 294		

**MOSES KOTANE LOCAL MUNICIPALITY
CAPITAL BUDGET 2009/2010**

Project Description	IDP Project Number		Budget 2009/2010	Sources of Finance			Insti-tution	Insti-tution	Budget 2010/2011	Insti-tution	Budget 2011/2012
				EFF External Loans	Operating Income	Grants					
GFS Function 50 40											
WATER											
Mahobieskraal Upgrade Storage and Reticulation	MKW-42		2 398 755			2 398 755	DDL&H	DDL&H	266 528		
Vrede & Seshibitswe: Upgrade Storage and Reticulation	MKW-45		2 041 770	2 041 770			DBSA	DBSA	226 863		
Siga,Ratsegai and Brakkuil	MKW-46		2 292 715	2 292 715			DBSA	DBSA	342 000		
Molatedi: Upgrade Reticulation	MKW-47		3 402 638	3 402 638			DBSA	DBSA	493 783		
OFFICE FURNITURE AND EQUIPMENT											
Office Furniture			100 000		100 000						
Computer Equipment			100 000		100 000						
Sub Total GFS Function 50 40			60 509 576	7 737 123	200 000	52 572 453			40 343 040		0
TOTAL VOTE 5			84 350 234	7 737 123	1 550 000	75 063 111			75 317 879		73 614 767
VOTE 6											
COMMUNITY SERVICES											
GFS Function 60 13											
Libraries Mogwase	MKE-01							NWPG	3 500 000		
Library Tlokweng	MKE-02									NWPG	2 000 000
Sub Total GFS Function 60 13			0	0	0	0			3 500 000		2 000 000
GFS Function 60 14											
MUNICIPAL BUILDINGS											
Construction of wall at Mokgalwaneng Community Hall	MKID-16		400 000		400 000						
Construction and Community Halls and Pay Points	MKID-05		3 000 000	3 000 000			DBSA				
Extention of Civic Centre Phase 2	MKID-01		6 700 000	6 700 000			INCA				
Guard House at Mayoral House											
Upgrade Security System at Mayoral House											
Community Hall and Pay Point - Sefikile	MKID-03		1 000 000	1 000 000			INCA				
Community Hall and Pay Point - Mmopyane	MKID-04		1 000 000	1 000 000			INCA				
GA-Manamela Multipurpose Centre: Construction	MKID-02	MIG/NW0491/MPCF/06/08	3 504 208			3 504 208	MIG				
Sub Total GFS Function 60 14			15 604 208	11 700 000	400 000	3 504 208			0		0

MOSES KOTANE LOCAL MUNICIPALITY
CAPITAL BUDGET 2009/2010

Project Description	IDP Project Number		Budget 2009/2010	Sources of Finance			Insti-tution	Insti-tution	Budget 2010/2011	Insti-tution	Budget 2011/2012
				EFF External Loans	Operating Income	Grants					
GFS Function 60 15											
PARKS AND RECREATION											
Mogwase sports and recreational centre	MKSAC-01	MIG/NW0850/CF/08/10						MIG	5 400 000		
DEVELOPMENT OF PARKS											
Silwerkrans Sports Park	MKSAC-02	MIG/NW0849/CF/08/10						MIG	3 300 000		
Mogwase Unit 4 Park	MKSAC-03	MIG/NW0851/PS/08/10	4 264 436			4 264 436	MIG	MIG	429 462		
Development of park in Madikwe	MKSAC-04							Gidani	1 200 000		
Mabeskraal Sports Park	MKSAC-05							Gidani	2 500 000		
Extention of Mogwase stadium fence	MKSAC-06							Gidani	800 000		
Re Grassing of Madikwe Sport Stadium	MKSAC-08							Gidani	800 000		
Refurbishment of Mogwase Stadium	MKSAC-09							Gidani	8 015 000		
Manamela sports park change rooms	MKSAC-10							Gidani	800 000		
Ramokokostad sports park change rooms	MKSAC-10							BPDM	800 000		
Renovations of tennis courts in Mogwase	MKSAC-12							Gidani	150 000		
Mogwase Swimming Pool	MKSAC-13							Gidani	2 000 000		
Mantserre sports park	MKSAC-13							Gidani	3 500 000		
Pella Sports Park	MKSAC-07							Gidani	1 400 000		
Sub Total GFS Function 60 15			4 264 436	0	0	4 264 436			31 094 462		0
GFS Function 60 16											
REFUSE											
New Mogwase Waste Disposal Site	MKSWE-01	MIG/NW0738SW/07/08	10 000 000			10 000 000	MIG	MIG	4 449 235		
Waste Buy Back Centres	MKSWE-02		1 000 000			1 000 000	DEAT				
Sub Total GFS Function 60 16			11 000 000	0	0	11 000 000			4 449 235		0
GFS Function 60 19											
TRAFFIC											
OFFICE FURNITURE AND EQUIPMENT											
Office Furniture			50 000		50 000						
Sub Total GFS Function 60 19			50 000	0	50 000	0			0		0
TOTAL VOTE 6			30 918 644	11 700 000	450 000	18 768 644			39 043 697		2 000 000

MOSES KOTANE LOCAL MUNICIPALITY
CAPITAL BUDGET 2009/2010

Project Description	IDP Project Number	Budget 2009/2010	Sources of Finance			Insti-tution	Insti-tution	Budget 2010/2011	Insti-tution	Budget 2011/2012
			EFF External Loans	Operating Income	Grants					
VOTE 7										
CORPORATE SERVICES										
GFS Function 70 10										
ADMINISTRATION										
OFFICE FURNITURE AND EQUIPMENT										
Office Equipment		50 000		50 000						
Sub Total GFS Function 70 10		50 000	0	50 000	0			0		0
TOTAL VOTE 7		50 000	0	50 000	0			0		0
VOTE 8										
STRATEGIC MANAGEMENT										
GFS Function 80 11										
IDP										
Vehicles		200 000	200 000			ABSA				
Sub Total GFS Function 80 11										
TOTAL VOTE 8		200 000	200 000	0	0			0		0
VOTE 9										
HOUSING AND LED										
GFS Function 90 11										
HOUSING										
Vehicles		800 000	800 000			ABSA				
Sub Total GFS Function 70 10		800 000	800 000							
TOTAL VOTE 9		800 000	800 000	0	0			0		0
TOTAL CAPITAL EXPENDITURE 2008/2009		117 718 878	20 437 123	3 450 000	93 831 755	0		115 861 576		77 114 767

Project Description	IDP Project Number		Budget 2009/2010	Sources of Finance				Insti- tution	Insti- tution	Budget 2010/2011	Insti- tution	Budget 2011/2012
				EFF	Operating Income	Grants						
				External Loans								
SUMMARY SOURCE OF FINANCE												
GRANTS												
MUNICIPAL INFRASTRUCTURE GRANT			72 693 221			72 693 221				86 429 649		73 614 767
MUNICIPAL INFRASTRUCTURE GRANT ROLL OVER												
DEPT LOCAL GOVERNMENT AND HOUSING NORTH WEST			12 638 534			12 638 534				3 500 000		2 000 000
DDLG&H										1 404 281		
BOJANALA PLATINUM DISTRICT MUNICIPALITY			7 500 000			7 500 000				800 000		
VUNA AWARDS												
NATIONAL LOTTERY										21 165 000		
DEAT			1 000 000			1 000 000						
TOTAL GRANTS			93 831 755	0	0	93 831 755				113 298 930		75 614 767
EXTERNAL LOANS												
INCA			8 700 000	8 700 000								
DEVELOPMENT BANK OF SOUTH AFRICA			10 737 123	10 737 123						1 062 646		
ABSA			1 000 000	1 000 000								
TOTAL EXTERNAL LOANS			20 437 123	20 437 123								
SURPLUS CASH - OWN REVENUE			2 650 000		3 450 000					1 500 000		1 500 000
TOTAL SOURCE OF FINANCE			117 718 878	20 437 123	3 450 000	93 831 755				115 861 576		77 114 767

MOSES KOTANE LOCAL MUNICIPALITY

DETERMINATION OF TARIFFS: FINANCIAL YEAR 2009/2010

Notice is hereby given that in terms of section 75 A of the Local Government: Municipal Systems Act, Act 32 of 2000, the following tariffs have been determined by resolution of the Municipal Council with effect from 6 July 2009.

1) Refuse removal tariffs - Madikwe

Residential

R16.38 per container per month (Plus VAT)

Businesses, Schools and Industries

R32.75 per container per month (Plus VAT)

2) Refuse Removal Tariffs - Mogwase

Residential

R16.38 per container per month (Plus VAT)

Businesses, Schools and Industries

R32.75 per container per month (Plus VAT)

3) Sewerage charges - Madikwe

Residential

R16.38 per stand per month (Plus VAT)

Businesses and Schools

R32.75 per stand per month (Plus VAT)

Industries

R4.00 per kl, based on 60% of the registered water consumption (Plus VAT)

Decanting of raw sewerage

R 100.00 for every 5kl (Plus VAT)

4) Sewerage charges - Mogwase

Residential

R5.25 per stand per month (Plus VAT)

Businesses and Schools

R32.75 per stand per month (Plus VAT)

Industries

R4.00 per kl, based on 60% of the registered water consumption (Plus VAT)

Decanting of raw sewerage

R 100.00 for every 5 kl (Plus VAT)

5) Water Provision Tariffs

Domestic Consumers

0 to 6 kilolitre	Free of charge
6.1 kl to 45 kilolitre	R7.89 per kilolitre per month (Plus VAT)
45.1 kl and above	R9.07 per kilolitre per month (Plus VAT)

Small Business and State Department Consumers

0 to 45 kl	R7.89 per kilolitre per month (Plus VAT)
45,1 kl and above	R9.45 per kilolitre per month (Plus VAT)

Bulk Consumers

Sun City	R5.95 per kiloliter per month (Plus VAT)
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Industrial and Large Consumers

A.E.C.I, Military Base, University, Prison, Airport, Ostrich farms, Manyane Resort, Bakgatla Resort, Bakubung Lodge, Kwa-Maritane Resort, Ivory and other Resorts, Mines, Hospitals, Sun Village and other consumers not included in Domestic consumers: R8.13 per kilolitre per month (Plus VAT).

Water Connection Charges

New Connections: The actual cost of materials and labour plus a surcharge of 15% (Plus VAT).
 The cost of a new connection is calculated from the nearest supply line to a maximum distance of 20 meters.

Schedule A

Disconnection Charges: R 50.00 (Plus VAT).

Re-connection Charges: R 50.00 (Plus VAT).

6) Machinery and Equipment Hire

Hiring of Front-end loader per hour	R 494.00 (Plus VAT)
Hiring of Bulldozer per hour	R 494.00 (Plus VAT)
Hiring of TLB per hour	R 432.00 (Plus VAT)
Hiring of Grader per hour	R 432.00 (Plus VAT)
Hiring of Vibrating Roller per hour	R 247.00 (Plus VAT)
Hiring of Low Bed per kilometer	R 20.00 (Plus VAT)
Hiring of Tipper Truck per kilometer	R 15.00 (Plus VAT)
Hiring of Small Vibrating Roller per hour	R 24.00 (Plus VAT)

7) Approval of Building Plans

Inspection Fee	R 53.00 (Plus VAT)
Plan of 20m ²	R 99.00 (Plus VAT)
Every additional 10m ² or part	R 19.00 (Plus VAT)
Boundary Walls & Extensions	R 43.00 (Plus VAT)

8) Valuation and Clearance Certificates

Issue of certificate	R 37.00 (Plus VAT)
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9) Sundry Charges

Photocopy per A4 page	R 1.00 (Plus VAT)
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The amounts due for refuse, sewerage and water shall become due and payable on 6 July 2009 (the fixed date) and must be paid at the end of each calendar month during the financial year.

Interest of 15 per cent per annum is chargeable on all amounts in arrear after the fixed date or dates and defaulters are liable to restriction of supply and legal proceedings for recovery of such arrear amounts.

The determination of tariffs is open for public inspection for 30 days after the date of publication of this notice. Any person who desires to object to the determination shall do so in writing within 14 days after the date of publication of this notice.

Assistance will be given to persons who cannot read or write to lodge a complaint if so desired.

G.J. MOATSHE
MUNICIPAL MANAGER

CIVIC CENTRE
Private Bag X1011
MOGWASE
0314

**MKLM
SALARY STRUCTURE 2009-2010**

JOB LEVEL	BUDGET 06/07	FINAL 0708 6.43%	BUDGET 0809 8.30%	BUDGET 2009/2010 10.50%	JOB LEVEL	BUDGET 06/07	FINAL 0708 6.43%	BUDGET 0809 8.30%	BUDGET 2009/2010 10.50%	Performance Bonus 14.00%
Municipal Manager	688 672	776 935	841 421	929 770	TCTC					130 168
CFO&CDE	660 000	702 438	760 740	840 618	TCTC					117 687
Directors	552 832	623 682	675 448	746 370	TCTC					104 492
Deputy Director		552 134	597 961	660 747	TCTC					
Manager - Mayor		395 300	428 110	473 061	TCTC					
Manager - IDP		395 300	428 110	473 061	TCTC					
Legal Advisor		395 300	428 110	473 061	TCTC					
BARGAINING COUNCIL STRUCTURE										
18	216 776	230 715	249 864	276 100	10	78 760	83 824	90 782	100 314	
	211 356	224 946	243 617	269 196		76 840	81 781	88 569	97 425	
	206 083	219 334	237 539	262 480		74 966	79 786	86 409	95 049	
17	204 799	217 968	236 059	260 845	9	71 396	75 987	82 294	90 934	
	199 678	212 517	230 156	254 323		69 654	74 133	80 286	88 716	
	194 686	207 204	224 402	247 965		67 955	72 325	78 327	86 552	
16	193 420	205 857	222 943	246 352	8	64 719	68 880	74 598	82 430	
	188 584	200 710	217 369	240 193		63 141	67 201	72 779	80 420	
	183 869	195 692	211 934	234 187		61 600	65 561	71 002	78 458	
15	128 675	136 949	148 316	163 889	7	58 667	62 439	67 622	74 722	
	125 537	133 609	144 699	159 892		57 236	60 916	65 972	72 899	
	122 475	130 350	141 169	155 992		55 841	59 432	64 364	71 123	
14	116 642	124 142	134 446	148 563	6	53 182	56 602	61 300	67 736	
	113 798	121 115	131 168	144 940		51 883	55 219	59 802	66 081	
	111 022	118 161	127 968	141 405		50 618	53 873	58 344	64 470	
13	105 736	112 535	121 875	134 672	5	48 207	51 307	55 565	61 400	
	103 156	109 789	118 901	131 386		47 032	50 056	54 211	59 903	
	100 641	107 112	116 003	128 183		45 885	48 835	52 889	58 442	
12	95 849	102 012	110 479	122 079	4	43 700	46 510	50 370	55 659	
	93 510	99 523	107 783	119 100		41 620	44 296	47 973	53 010	
	91 230	97 096	105 155	116 196				0		
11	86 884	92 471	100 146	110 661	3 to 1	41 620	44 296	47 973	53 010	
	84 766	90 216	97 704	107 963						
	82 698	88 015	95 321	105 329						

0

TCTC: TOTAL COST TO COUNCIL

SALARY BUDGET 2009/2010 With 10.50% salary increase

DISCRIPTION	NAME	JOB LEVEL	Budget Salaries	Leave Bonus	Pension Fund	Medical Aid	UIF	Allowance Councillors	Telephone Allowance	Housing Allowance	Travel Allowance	Total
VOTE 1												
MAYORAL EXECUTIVE 10												
GFS - 10												
Mayoral Executive												
Manager	Diale L S	P4	298 087	44 309	61 365		3 300				66 000	473 061
Public Relationship Officer	Makganye B M	18	276 100	23 008	60 742		2 761					362 611
Special Projects Officer	Tsoku N I	16	246 352	20 529	54 197		2 464					323 542
Personal Assistant	VACANT	14	148 563		32 684	12 924	1 486					195 656
Communication Officer	Motloung K J	14	148 563	12 380	32 684	12 924	1 486			7 488		215 525
Security Officer	Scott B E	9	90 934	7 578	20 005	10 644	909					130 071
Driver	Tsholo J P	9	90 934	7 578	20 005		909					119 427
Executive Secretary	Cebisa K J	15	163 889	13 657	36 056	5 784	1 639					221 025
Security Officer	Lamola L	9	90 935	7 578	20 006		909					119 428
Security Officer	Zulu H L	9	90 934	7 578	20 005		909					119 427
Chef	VACANT	15	155 992		34 318		1 560					191 870
Cleaners	Mokonyama G M	4	58 442	4 870	12 857	5 563	584					82 317
Cleaners	Kgomon B K	4	58 442	4 870	12 857	5 563	584					82 317
TOTAL VOTE 1			1 918 167	153 936	417 783	53 402	19 501	0	0	7 488	66 000	2 636 276
VOTE 2												
MUNICIPAL COUNCIL 20												
GFS 20 10												
Council General Administration												
Secretary - Chief Whip	Motsilenyane M	14	148 563	12 380	32 684	6 000	1 486					201 113
Personal Assistant	VACANT	15	155 992	12 999	34 318	6 000	1 560					210 869
Councillors Allowances					1 217 490	467 204		8 116 310	709 917		3 267 010	13 777 930
TOTAL GFS 20 10			304 555	25 380	1 284 492	479 204	3 046	8 116 310	709 917	0	3 267 010	14 189 913

DISCRIPTION	NAME	JOB LEVEL	Budget Salaries	Leave Bonus	Pension Fund	Medical Aid	UIF	Allowance Councillors	Telephone Allowance	Housing Allowance	Travel Allowance	Total
GFS 20 11												
Office Of The Speaker												
Manager	Vacant	18	276 100	23 008	60 742	7 500	2 761			3 150		373 261
Community Liasion Officer	Mokwele T J	16	246 352	20 529	54 197	14 844	2 464					338 386
Community Liasion Officer	Matlapeng B I	16	246 352	20 529	54 197		2 464					323 542
Community Liasion Officer	Mogorosi M O	16	246 352	20 529	54 197	11 844	2 464					335 386
Executive Secretary	Moate J K	15	163 889	13 657	36 056		1 639					215 241
TOTAL GFS 20 11			1 179 045	98 254	259 390	34 188	11 790	0	0	3 150	0	1 585 817
TOTAL VOTE 2			1 483 600	123 633	1 543 882	513 392	14 836	8 116 310	709 917	3 150	3 267 010	15 775 730
VOTE 3												
OFFICE OF THE ACCOUNTING OFFICER 30												
GFS 30												
Municipal Manager												
Municipal Manager	Moatshe G J	P39	655 889		142 805	8 976	3 300				118 800	929 770
Office Manager	Motlhaga S M	18	276 100	23 008	60 742	17 856	2 761					380 467
Internal Auditor	Molalabangwe B G	17	260 845	21 737	57 386	18 132	2 608					360 708
Secretary	Mabalane W G S	14	148 563	12 380	32 684		1 486					195 113
TOTAL GFS 30			1 341 397	57 126	293 617	44 964	10 155	0	0	0	118 800	1 866 059
TOTAL VOTE 3			1 341 397	57 126	293 617	44 964	10 155	0	0	0	118 800	1 866 059

DISCRIPTION	NAME	JOB LEVEL	Budget Salaries	Leave Bonus	Pension Fund	Medical Aid	UIF	Allowance Councillors	Telephone Allowance	Housing Allowance	Travel Allowance	Total
VOTE 4												
BUDGET AND TREASURY OFFICE 40												
GFS 40 10												
Finance Governance												
Chief Financial Officer	Potgieter J T	P41	766 698				3 300				70 620	840 618
Secretary	Vacant	14	141 405		31 109	8 160	1 414			7 488		189 576
TOTAL GFS 40 10			908 103	0	31 109	8 160	4 714	0	0	7 488	70 620	1 030 194
GFS 40 11												
Budget Planning and Implementation												
Deputy Director Finance Expen	Fourie H L	P40	528 214	48 000		15 233	3 300				66 000	660 747
Deputy Director Finance Budget	VACANT 1/10/2009		396 160	36 000		11 425	2 475				49 500	495 560
Unit Manager Procurement	Buhlungu R L	18	276 100	23 008	60 742		2 761					362 611
Procurement Officer	TJ Mashishi	17	260 845	21 737	57 386	9 636	2 608			4 848		357 060
TOTAL GFS 40 11			1 461 319	128 745	118 128	36 294	11 144	0	0	4 848	115 500	1 875 979
GFS 40 12												
Financial and Asset Management												
Financial Controler Expend.	H S Shonga	17	260 845	21 737	57 386		2 608			7 488		350 064
Controler Salaries	L N Mokgophe - Lenah	17	260 845	21 737	57 386	7 668	2 608					350 244
Credit Management	J S Shonga	16	246 352	20 529	54 197	12 708	2 464					336 250
Store Off.	M S Kgaladi	11	134 672	11 223	29 628		1 347					176 869
Financial Clercks	Moloi T C	13	134 672	11 223	29 628		1 347					176 869
Financial Clercks	Balatseng M G	13	134 672	11 223	29 628		1 347					176 869
Financial Clercks	Kwatthai J M	13	134 672	11 223	29 628	3 948	1 347					180 817
TOTAL GFS 40 12			1 306 730	108 894	287 481	24 324	13 067	0	0	7 488	0	1 747 984

DISCRIPTION	NAME	JOB LEVEL	Budget Salaries	Leave Bonus	Pension Fund	Medical Aid	UIF	Allowance Councillors	Telephone Allowance	Housing Allowance	Travel Allowance	Total
GFS 40 13												
Revenue and Debt Collection												
Deputy Director Revenue	Kutumela M B		489 624		107 059	8 994	3 300				51 770	660 747
Financial Controler Income	VACANT 1/10/2009	17	185 973		40 914	5 000	1 860					233 747
Credit Management	T R Ramabu - Rosinah	17	260 845	21 737	57 386	16 536	2 608			7 488		366 600
Revenue Off.	M A Kopong - Aletta	13	134 672	11 223	29 628	13 200	1 347					190 069
Revenue Off.	D H Makgale - Hedsey	13	134 672	11 223	29 628	13 200	1 347			7 488		197 557
Revenue Off.	L M Taukobong	13	134 672	11 223	29 628	18 624	1 347					195 493
Revenue Off.	VACANT (1)		0	0	0		0					0
Cashier	Makatane BM	11	107 963	8 997	23 752	4 812	1 080					146 603
Store Officer	Mokgathe K I	7	74 722	6 227	16 439	11 772	747			7 104		117 011
Cashier	Masoko S M	11	107 963	8 997	23 752	8 580	1 080					150 371
Revenue Clerk	Mogorosi P M	12	119 100	9 925	26 202	8 412	1 191					164 830
Meter Reader	Nkoe J	6 - 7	74 722	6 227	16 439	4 812	747					102 947
Revenue Clerk	Rankgomo H	12	119 100	9 925	26 202	8 580	1 191					164 998
Meter Reader	Ditsele P B	6 - 7	74 722	6 227	16 439	6 696	747					104 831
Meter Reader	Lesomo T S	6 - 7	74 722	6 227	16 439	6 696	747					104 831
Meter Reader	Molefe P	6 - 7	74 722	6 227	16 439	6 696	747					104 831
Meter Reader	Masoko M F	6 - 7	74 722	6 227	16 439	4 812	747					102 947
Cashier	Kgosiemang J M	11	107 963	8 997	23 752	14 796	1 080					156 587
Meter Reader	Marumo S S	6 - 7	74 722	6 227	16 439	6 696	747					104 831
Store Clerk	Nkwe B S	7	74 722	6 227	16 439	8 856	747			2 604		109 595
Meter Reader	Molete M L	6 - 7	74 722	6 227	16 439	6 696	747					104 831
Meter Reader	Mosome R J	6 - 7	74 722	6 227	16 439	6 696	747					104 831
Meter Reader	Mogwera M	6 - 7	74 722	6 227	16 439	4 812	747					102 947
Revenue Controler	Kgomongwe M D	17	254 323	21 194	55 951	9 852	2 543					343 863
Revenue Controler	TR Mputle	17	260 845	21 737	57 386	14 904	2 608					357 480
Salary Officer	KS Makgale	17 PTH	270 487	22 541	59 507	8 412	2 705					363 652
Debt Controler	ME Msane	17	260 845	21 737	57 386	20 292	2 608					362 868
Revenue Officer	IS Siko	14	148 563	12 380	32 684		1 486			6 516		201 629
Revenue Officer	MD Radikonyana	14	148 563	12 380	32 684	20 592	1 486			7 488		223 193

DISCRIPTION	NAME	JOB LEVEL	Budget Salaries	Leave Bonus	Pension Fund	Medical Aid	UIF	Allowance Councillors	Telephone Allowance	Housing Allowance	Travel Allowance	Total
GFS 40 13												
Revenue and Debt Collection												
Cashier	BJ Setlhabi	11	107 963	8 997	23 752		1 080					141 791
Store Officer	AA Molatlhegi	6	94 303	7 859	20 747		943			3 792		127 643
Cashier	PO Jele	11	107 963	4 776	23 752		1 080					137 570
Cashier	WT Tsimele	11	107 963	8 997	23 752		1 080					141 791
Cashier	BG Maimane	11	107 963	8 997	23 752	8 412	1 080					150 203
Cashier	JS Moloana	11	107 963	8 997	23 752	13 128	1 080					154 919
Cashier	EN Moatshe	11	107 963	8 997	23 752	8 880	1 080					150 671
Meter Reader	MP Mathe	6 - 7	74 722	6 227	16 439	10 608	747					108 743
Cashier	MN Thibedi	11	107 963	8 997	23 752	9 204	1 080					150 995
Meter Reader	vacant	6 - 7	74 722		16 439	9 015	747					100 923
Meter Reader	MM Ledwaba	6 - 7	74 722	6 227	16 439	8 412	747					106 547
Meter Reader	JT Thembu	6 - 7	74 722	6 227	16 439	5 424	747					103 559
Meter Reader	SA Penyenye	6 - 7	74 722	6 227	16 439		747					98 135
Meter Reader	ME Legotsa	6 - 7	74 722	6 227	16 439		747					98 135
Senior Meter Reader	AR Mogale	9 PTH	94 630	7 886	20 819	5 424	946					129 705
Meter Reader	JS Thiti	6 - 7 PTH	76 404	6 367	16 809	11 400	764					111 744
Meter Reader	MA Bogo	6 - 7 PTH	76 404	6 367	16 809	13 128	764					113 472
Meter Reader	AA Molesiswa	6 - 7 PTH	76 416	6 368	16 812	14 856	764					115 216
Meter Reader	JL Moalosi	6 - 7 PTH	76 952	6 413	16 929	14 856	770					115 920
Meter Reader	JM Tsheko	6 - 7	74 722	6 227	16 439	7 152	747					105 287
Meter Reader Supervisor	LS Mahlangu	9	90 934	7 578	20 005	7 512	909					126 939
	Modiba M S	12	119 100	9 925	26 202		1 191					156 418
Meter Reader	Nkosi M J	6 - 7	66 081	5 507	14 538		661					86 786
Meter Reader	Masiane B E	6 - 7	66 081	5 507	14 538		661					86 786
Revenue Clerk	Bham S M	12	119 100	9 925	26 202		1 191					156 418
Meter Reader	Khumalo T K	6 - 7	66 081	5 507	14 538		661					86 786
Meter Reader	Rakobane B R	6 - 7	66 081	5 507	14 538	7 038	661					93 824
Meter Reader	Molope T C	6 - 7	66 081	5 507	14 538		661					86 786
Meter Reader	Mokgosi S B	6 - 7	66 081	5 507	14 538		661					86 786
Meter Reader	Sebole K S	6 - 7	66 081	5 507	14 538		661					86 786
Meter Reader	Sebole K M	6 - 7	66 081	5 507	14 538		661					86 786
Meter Reader	Segale N R	6 - 7	66 081	5 507	14 538		661					86 786
Store Clerk	TA Khunou	7 PTH	72 547	6 046	15 960		725					95 278
Stores Assistant	JI Diale	7 PTH	75 140	6 262	16 531		751					98 684
Tempory Data Collectors - 60	Temps		600 000				6 000					606 000
			7 513 569	509 383	1 520 327	424 475	73 539	0	0	42 480	51 770	10 135 543

DISCRIPTION	NAME	JOB LEVEL	Budget Salaries	Leave Bonus	Pension Fund	Medical Aid	UIF	Allowance Councillors	Telephone Allowance	Housing Allowance	Travel Allowance	Total
GFS 40 14												
Information Technologies												
IT Manager	Kotsedi M F	18	276 100	23 008	60 742	16 092	2 761					378 703
IT Officer	Mokgosi W E	17	260 845	21 737	57 386	16 212	2 608					358 788
TOTAL GFS 40 14			536 945	44 745	118 128	32 304	5 369	0	0	0	0	737 492
TOTAL VOTE 4			11 726 666	791 768	2 075 172	525 557	107 835	0	0	62 304	237 890	15 527 192
VOTE 5												
ENGINEERING SERVICES AND INFRASTRUCTURE 50												
GFS 50 10												
Administration												
Chief Director	Ramagaga G T	P83	566 720		123 841	14 757	3 300				132 000	840 618
Secretary	Tsholo N A	14	148 563	12 380	32 684	10 000	1 486					205 113
Unit Manager	Mogothane G.	18	276 100	23 008	60 742		2 761					362 611
Engineering Technician (1)	Vacant delete 1	16	246 352	20 529	54 197	10 000	2 464			4 800		338 342
TOTAL GFS 50 10			1 237 735	55 918	271 464	34 757	10 010	0	0	4 800	132 000	1 746 684
GFS 50 21												
Streetlighting												
Electrician	Jacob Ngema	15	163 889	13 657	36 056		1 639					215 241
Assistants - 2	Vacant	5	119 806	9 984	26 357	9 000	1 198			2 800		169 145
TOTAL GFS 50 21			283 695	23 641	62 413	9 000	2 837	0	0	2 800	0	384 386
GFS 50 22												
Roads and Stormwater												
Director	Gabanakgosi K	P91	539 355		117 915		3 300				85 800	746 370
Secretary	Rampa Y K	14	148 563	12 380	32 684	6 000	1 486			7 488		208 601
Technical Assistant	Vacant		148 563		32 684	7 461	1 486					190 193
General Assistant	Monyeki B A	5	58 442	4 870	12 857		584					76 754
General Assistant	Magoleng L E A	5	58 442	4 870	12 857		584					76 754
General Assistant	Serole S K	5	58 442	4 870	12 857		584					76 754
General Assistant	Pitse A T	5	58 442	4 870	12 857		584					76 754

DISCRIPTION	NAME	JOB	Budget	Leave	Pension	Medical	UIF	Allowance	Telephone	Housing	Travel	Total
		LEVEL	Salaries	Bonus	Fund	Aid		Councillors	Allowance	Allowance	Allowance	
GFS 50 22												
Roads and Stormwater												
General Assistant	Siko L J	5	58 442	4 870	12 857		584					76 754
General Assistant	Mogorosi B J	5	58 442	4 870	12 857		584					76 754
General Assistant	Vacant	8	78 458		17 261	2 241	785					98 744
Motor Driver	Lucky Masoko	8	82 430	6 869	18 135	17 016	824					125 274
Team Leader	New Operator Vacant	9	90 934		20 005	2 241	909					114 090
Operator	M J Mototo	8	82 430	6 869	18 135		824					108 258
Operator	J J Chambagade	8	82 430	6 869	18 135		824					108 258
Operator	P O Thupae	8	82 430	6 869	18 135		824					108 258
Casual Workers												
(30 x R81 x 200days)			486 000				4 860					490 860
General Assistant	Dladla M X	5	58 442	4 870	12 857		584					76 754
General Assistant	Motsomane M J	5	58 442	4 870	12 857		584					76 754
General Assistant	Mkhize I S	5	58 442	4 870	12 857		584					76 754
General Assistant	Ngcangiso D N	5	58 442	4 870	12 857		584					76 754
General Assistant	Mogomotsi T I	5	58 442	4 870	12 857		584					76 754
General Assistant	Rammekwa N R	5	58 442	4 870	12 857		584					76 754
General Assistant	Munyai M S	5	58 442	4 870	12 857		584					76 754
General Assistant	Matlapeng P T	5	58 442	4 870	12 857		584					76 754
General Assistant	Ditshwene M J	5	58 442	4 870	12 857		584					76 754
General Assistant	Masilo M A	5	58 442	4 870	12 857		584					76 754
General Assistant	Shongwe A K D	5	58 442	4 870	12 857		584					76 754
General Assistant	Kgwakgwa M V	5	58 442	4 870	12 857		584					76 754
General Assistant	Ditshwene R J	5	58 442	4 870	12 857		584					76 754
General Assistant	Digokgo K U	5	58 442	4 870	12 857		584					76 754
General Assistant	Mooketsi Z M	5	58 442	4 870	12 857		584					76 754

DISCRIPTION	NAME	JOB	Budget	Leave	Pension	Medical	UIF	Allowance	Telephone	Housing	Travel	Total
		LEVEL	Salaries	Bonus	Fund	Aid		Councillors	Allowance	Allowance	Allowance	
GFS 50 22												
Roads and Stormwater												
General Assistant	Molokoane M M	5	58 442	4 870	12 857		584					76 754
General Assistant	Phakela B V	5	58 442	4 870	12 857		584					76 754
General Assistant	Sekete W	5	58 442	4 870	12 857		584					76 754
General Assistant	Lukhwarent N	5	58 442	4 870	12 857		584					76 754
General Assistant	Mekgoe I S	5	58 442	4 870	12 857		584					76 754
General Assistant	Moholo A M	5	58 442	4 870	12 857		584					76 754
General Assistant	Magano T A	5	58 442	4 870	12 857		584					76 754
General Assistant	Kgoroba M S	5	58 442	4 870	12 857		584					76 754
General Assistant	Selalome S G	5	58 442	4 870	12 857		584					76 754
General Assistant	Mafoko P A	5	58 442	4 870	12 857		584					76 754
General Assistant	Khunou L	5	58 442	4 870	12 857		584					76 754
General Assistant	Mogale D D	5	58 442	4 870	12 857		584					76 754
General Assistant	Xolo M J	5	58 442	4 870	12 857		584					76 754
General Assistant	Tsampo J S	5	58 442	4 870	12 857		584					76 754
General Assistant	Koloane J F	5	58 442	4 870	12 857		584					76 754
General Assistant	Ganjenruba K E	5	58 442	4 870	12 857		584					76 754
General Assistant	Sekeng L M	5	58 442	4 870	12 857		584					76 754
Artisan	Obusitse Mathibe	17	260 845	21 737	57 386	18 636	2 608			7 488		368 700
Carpenter Parks	Hosiah Mabalane		121 875	10 156	26 813		1 219					160 063
Messenger/Driver	M.J.Makoti	7	74 722	6 227	16 439		747					98 135
TOTAL GFS 50 22			4 499 831	263 043	882 300	53 595	42 905	0	0	14 976	85 800	5 842 450

DISCRIPTION	NAME	JOB LEVEL	Budget Salaries	Leave Bonus	Pension Fund	Medical Aid	UIF	Allowance Councillors	Telephone Allowance	Housing Allowance	Travel Allowance	Total
GFS 50 23												
Planning and Building Contractors												
TOTAL GFS 50 23			0	0	0	0	0	0	0	0	0	0
Project Management Unit												
GFS 50 24												
PMU Manager	Vacant		411 714				4 117					415 831
PMU Administrator	New		357 390				3 574					360 964
PMU Data Capturer	New		217 293				2 173					219 466
PMU : GIS Technician	New		263 039				2 630					265 669
PMU : Technician (2)	New		526 078				5 261					531 339
Other staff			300 062									300 062
TOTAL GFS 50 24			2 075 576				17 755					2 093 331
GFS 50 31												
Sanitation: Mogwase TW												
OPERATOR GR 1	Mannathoko I S	15-16	179 079	14 923	39 397	23 748	1 791					258 938
OPERATOR GR 1	Kopong MM	8-9	82 430	6 869	18 135		824					108 258
OPERATOR LEARNER	Banda TM	8-9	82 430	6 869	18 135	8 412	824					116 670
LABOURER	Masiane NL	5 PTH	66 337	5 528	14 594		663					87 123
Plant Attendant	Matsietsa MD	5 PTH	65 462	5 455	14 402	8 412	655					94 385
General Workers Grade 1 (5)	Fill by Temps	5	299 515	24 960	65 893	25 236	2 995					418 599
	Vacant 1											
	Labourers 3											
TOTAL GFS 50 31			775 253	64 604	170 556	65 808	7 753	0	0	0	0	1 083 974

DISCRIPTION	NAME	JOB LEVEL	Budget Salaries	Leave Bonus	Pension Fund	Medical Aid	UIF	Allowance Councillors	Telephone Allowance	Housing Allowance	Travel Allowance	Total
GFS 50 33												
Sanitation Reticulation												
Unit Manager Water & Sewerage	Vacant	18	262 480	21 873	57 746	10 000	2 625					354 724
General Worker Grade 1	Fill by Temps	5	58 442	4 870	12 857		584					76 754
General Worker Grade 1	Mooketsi C S	5	58 442	4 870	12 857		584					76 754
General Worker Grade 1	Cumbe S	5	58 442	4 870	12 857		584					76 754
General Worker Grade 1	Masuge P	5	58 442	4 870	12 857		584					76 754
General Worker Grade 1 (3)	Fill by Temps	5	175 326	14 611	38 572		1 753					230 261
TOTAL GFS 50 33			671 574	55 965	147 746	10 000	6 716	0	0	0	0	892 001
TOTAL GFS 50 30 Sanitation			1 446 827	120 569	318 302	75 808	14 468	0	0	0	0	1 975 974
GFS 50 41												
Water Administration												
Director Water and Sanitation	Makhoana T T	P86	535 127		116 533	25 410	3 300				66 000	746 370
Industrial Electrician	New	15	159 892	13 324	35 176	4 500	1 599			3 000		217 491
TOTAL GFS 50 41			695 019	13 324	151 709	29 910	4 899	0	0	3 000	66 000	963 861
GFS 50 51												
Water: Madikwe WTW												
Plant Operator	Modimola MA	8PTH	87 730	7 311	19 301		877					115 219
Plant Operator	Molapo AN	8PTH	87 730	7 311	19 301	5 136	877					120 355
Plant Operator	Mokgathe V T	8	80 420	6 702	17 692		804					105 618
Senior Operator	Mpete RD	11	110 711	9 226	24 356	27 864	1 107					173 264
General Worker	Ditshwane PM	6	66 081	5 507	14 538	5 568	661					92 354
Plant Attendant	Moleo J M	5	64 652	5 388	14 223	5 004	647					89 914
Plant Operator	Molefe S	8	80 420	6 702	17 692		804					105 618
General Worker	NEW		58 442	4 870	12 857		584					
TOTAL GFS 50 51			636 186	53 016	139 961	43 572	6 362	0	0	0	0	879 096

DISCRIPTION	NAME	JOB LEVEL	Budget Salaries	Leave Bonus	Pension Fund	Medical Aid	UIF	Allowance Councillors	Telephone Allowance	Housing Allowance	Travel Allowance	Total
GFS 50 52												
Water: Pella WTW												
Plant Operator	kgalaeng	8	80 420	6 702	17 692		804					105 618
Plant Operator	Jantjie TP	8PTH	87 730	7 311	19 301		877					115 219
Plant Operator	Phaleatsile LJ	8	80 420	6 702	17 692		804					105 618
General Worker	Lesenjane MS	5	64 650	5 388	14 223		647					84 907
General Worker	Matladi SO	5	64 650	5 388	14 223	3 324	647					88 231
TOTAL GFS 50 52			377 870	31 489	83 131	3 324	3 779	0	0	0	0	499 593
GFS 50 53												
Water: Madikwe Retail												
Deputy Technical Manager	Ntokwe PS	17	276 224	23 019	60 769	18 132	2 762			12 984	29 928	423 818
Area Manager	Ntsileng SK	14	144 940	12 078	31 887	13 788	1 449					204 143
Pipe Layer	Mfati AS	9	88 716	7 393	19 518	15 408	887					131 922
Pipe Layer	Montshiwa N S	9	90 934	7 578	20 005		909					119 427
Pipe Layer	Mfati AK	9	88 716	7 393	19 518	11 616	887					128 130
Pipe Layer	Lebakeng J	9	88 716	7 393	19 518	6 696	887					123 210
TLB Operator	Molefe PD	8	80 420	6 702	17 692	6 972	804					112 590
General Worker	Mbele J V	5	59 903	4 992	13 179	6 696	599					85 369
General Worker (4)	Fill by Temps	5	233 768	19 481	51 429	16 824	2 338					323 839
TOTAL GFS 50 53			1 152 337	96 028	253 514	96 132	11 523	0	0	12 984	29 928	1 652 447

DISCRIPTION	NAME	JOB LEVEL	Budget Salaries	Leave Bonus	Pension Fund	Medical Aid	UIF	Allowance Councillors	Telephone Allowance	Housing Allowance	Travel Allowance	Total
GFS 50 54												
Water: Madikwe Rural												
Area Manager	Cossa AC	14	144 940	12 078	31 887	13 788	1 449					204 143
				0								
Pipe Layer	Modikele KP	9	88 716	7 393	19 518	6 636	887					123 150
Mechanic	Moeng SM	9	88 716	7 393	19 518	11 292	887					127 806
Driver	Dikobe M M	8	80 420	6 702	17 692	9 420	804					115 038
General Worker	Kenosi JP	5 PTH	65 757	5 480	14 467	5 004	658					91 365
General Worker	Kgatshe GW	5	59 903	4 992	13 179	6 696	599					85 369
General Worker	Kobe SE	5	59 903	4 992	13 179	12 048	599					90 721
General Worker	Mahambehla SG	5	59 903	4 992	13 179		599					78 673
Tank Driver	Sebole BE	8	80 420	6 702	17 692		804					105 618
General Worker	Sekwaila CL	5	59 903	4 992	13 179	6 696	599					85 369
General Worker	Moloto K J	5	59 903	4 992	13 179	10 464	599					89 137
General Worker	Malate J K	5	59 903	4 992	13 179	6 696	599					85 369
Driver	Motshabi P	8	80 420	6 702	17 692	4 812	804					110 430
General Worker	Rakuba E M	5	59 903	4 992	13 179	12 912	599					91 585
Driver	Moshabe N M	8	80 420	6 702	17 692	4 812	804					110 430
		6	66 081	5 507	14 538	9 852	661					96 638
TOTAL GFS 50 54			1 195 211	99 601	262 946	121 128	11 952	0	0	0	0	1 690 838

DISCRIPTION	NAME	JOB LEVEL	Budget Salaries	Leave Bonus	Pension Fund	Medical Aid	UIF	Allowance Councillors	Telephone Allowance	Housing Allowance	Travel Allowance	Total
GFS 50 55												
Water: Water Molatedi												
Plant Operator	New Vacant Gen Work	8	80 420	6 702	17 692		804					105 618
General Worker	Vacant	5	59 903	4 992	13 179		599					78 673
Plant Operator	NEW Mmatau 2	8	160 840	13 403	35 385	8 000	1 608					
TOTAL GFS 50 55			301 163	25 097	66 256	8 000	3 012	0	0	0	0	403 527
GFS 50 61												
Water: Water Retail Mankwe/ Vaalkopdam												
Technical Manager	RI Moatshe	17	284 648	23 721	62 623	9 204	2 632			7 488		390 315
Deputy Technical	ST Molelekeng	16	260 963	21 747	57 412	23 040	2 610					365 771
Transport Officer	JJ Bayane	16	246 352	20 529	54 197	20 592	2 464					344 134
Area Manager	BP Rasephehi	14	144 840	12 070	31 865	22 776	1 448					212 999
Pipelayer	D Lebeko	9 PTH	110 768	9 231	24 369	8 412	1 108			7 488		161 375
Area Manager	SL Legwale	14	144 940	12 078	31 887	10 608	1 449					200 963
Pipelayer	KJ Maboa	9 PTH	117 454	9 788	25 840	18 672	1 175					172 928
Area Manager	DM Mokadikwa	14	144 940	12 078	31 887		1 449					190 355
Area Manager	RE Kwadibane	14	144 940	12 078	31 887	13 128	1 449					203 483
Pipelayer	AT Moalusi	9 PTH	126 768	10 564	27 889	19 104	1 268					185 593
Mechanic	MP Rasepae	9 PTH	95 044	7 920	20 910		950					124 824
Pipeline Inspector	New	9	88 716		19 518	2 804	887					111 925

DISCRIPTION	NAME	JOB LEVEL	Budget Salaries	Leave Bonus	Pension Fund	Medical Aid	UIF	Allowance Councillors	Telephone Allowance	Housing Allowance	Travel Allowance	Total
GFS 50 61												
Water: Water Retail Mankwe/ Vaalkopdam												
Office Administrator	MJ Molefe	11	107 963	8 997	23 752	5 424	1 080					147 215
Pipe Layer	OJ Dirole	9	88 716	7 393	19 518	9 672	887					126 186
Pipe Layer	LA Masenya	9	88 716	7 393	19 518		887					116 514
TLB Operator	MJ Moeng	8	80 420	6 702	17 692		804					105 618
Team Driver	S Mogorosi	8	80 420	6 702	17 692		804					105 618
Tanker Driver	PP Shiba	8	80 420	6 702	17 692	12 912	804					118 530
General Worker	WD Ramatlapeng	5 PTH	64 022	5 335	14 085	11 400	640					95 482
General Worker	MT Seleka	5 PTH	64 022	5 335	14 085		640					84 082
General Worker	GP Dibetso	5 PTH	64 022	5 335	14 085		640					84 082
General Worker	ED Mokgatle	5 PTH	64 022	5 335	14 085		640					84 082
General Worker	E Sebole	5 PTH	64 022	5 335	14 085	11 400	640					95 482
General Worker	O Ranyere	5 PTH	64 226	5 352	14 130	9 672	642					94 022
Pipe Layer	TJ Mosweu	9	90 934	7 578	20 005	15 756	909					135 183
General Worker	HR Moatshe	5 PTH	64 022	5 335	14 085	7 152	640					91 234
General Worker	BL Makete	5 PTH	64 015	5 335	14 083		640					84 073
General Worker	IJ Rakomane	5 PTH	64 228	5 352	14 130	13 092	642					97 445
General Worker	MK Moruntshi	5 PTH	64 228	5 352	14 130		642					84 353
General Worker	C Moje	5 PTH	64 228	5 352	14 130	10 860	642					95 213
General Worker	RF Maleka	5 PTH	64 026	5 336	14 086		640					84 087
General Worker	SE Batlhalefi	5 PTH	65 762	5 480	14 468		658					86 367
General Worker	MB Mogapi	5 PTH	65 776	5 481	14 471	7 152	658					93 538
General Worker	MS Jonas	5 PTH	63 772	5 314	14 030		638					83 754
General Worker	N Setihalogile	5 PTH	64 228	5 352	14 130	13 092	642					97 445
General Worker	NE Motsomane	5 PTH	64 221	5 352	14 129	8 880	642					93 224
General Worker	SE Matshego	5 PTH	64 358	5 363	14 159	8 880	644					93 404
General Worker	RS Mosenyi	5 PTH	64 358	5 363	14 159	5 424	644					89 948
Pipe Layer	LT Mokoka	9 PTH	92 823	7 735	20 421	8 880	928					130 788
Pipe Layer	vacant	9	88 716		19 518	7 461	887					116 582
General Worker	Montsho M R	5 PTH	63 771	5 314	14 030		638					83 753
Pump Operators	Temp		850 000	70 833	187 000		8 500					1 116 333
TOTAL GFS 50 61			4 844 830	388 950	1 065 863	315 449	48 234	0	0	14 976	0	6 678 301
TOTAL GFS 50 40 Water			9 202 616	707 505	2 023 381	617 515	89 760	0	0	30 960	95 928	12 767 665
TOTAL VOTE 5			18 746 280	1 170 676	3 557 859	790 675	177 736	0	0	53 536	313 728	24 810 490

DISCRIPTION	NAME	JOB LEVEL	Budget Salaries	Leave Bonus	Pension Fund	Medical Aid	UIF	Allowance Councillors	Telephone Allowance	Housing Allowance	Travel Allowance	Total
VOTE 6												
COMMUNITY SERVICES 60												
GFS 60 10												
Community Services Administration												
Director :Safety / Security	S P Ndlovu	P43	513 117		112 143	25 410	3 300				92 400	746 370
Secretary	Portia Mokotedi	14	148 563	12 380	32 684	5 784	1 486					200 897
Centre Manager	Mokoka NA	17	260 845	21 737	57 386	10 860	2 608					353 436
Environmental Officer/	New	15	163 889		36 056	10 860	1 639			7 488		219 931
TOTAL GFS 60 10			1 086 414	34 117	238 268	52 914	9 033	0	0	7 488	92 400	1 520 635
GFS 60 11												
CEMETERIES												
Grave digger	Sethole B.S.	5	58 442	4 870	12 857		584					76 754
Grave digger	Alpheus Ngcayiyana	5	58 442	4 870	12 857	8 304	584					85 058
Grave digger	T M Diseko	5	58 442	4 870	12 857		584					76 754
TOTAL GFS 60 11			175 326	14 611	38 572	8 304	1 753	0	0	0	0	238 565
GFS 60 12												
Disaster Management and Fire Services												
Disaster Management Officer	Vacant	17	254 323	21 194	55 951	4 500	2 543			6 300		344 811
TOTAL GFS 60 12			254 323	21 194	55 951	4 500	2 543	0	0	6 300	0	344 811

DISCRIPTION	NAME	JOB LEVEL	Budget Salaries	Leave Bonus	Pension Fund	Medical Aid	UIF	Allowance Councillors	Telephone Allowance	Housing Allowance	Travel Allowance	Total
GFS 60 13												
Libraries												
Librarian	Ngoako M N	10	100 314	8 360	22 069	3 840	1 003					135 586
Assistant Librarian	Motshologane L M E	8	82 430	6 869	18 135		824					108 258
Assistant Librarian	Maimane K R	8	82 430	6 869	18 135		824					108 258
Librarian	New	10	100 314	8 360	22 069	3 840	1 003					135 586
Cleaner												
	R81 per day	250 days	40 500	3 375			405					44 280
TOTAL GFS 60 13			405 988	33 832	80 407	7 680	4 060	0	0	0	0	531 968
GFS 60 14												
Municipal Buildings												
Cleaner	Vivian Rafuthu	5	58 442	4 870	12 857	4 980	584					81 734
Cleaner	Johanna Tserema	5	58 442	4 870	12 857	9 132	584					85 886
General Worker Grade 1	Mathibela L M	5	58 442	4 870	12 857	8 292	584					85 046
Cleaners (14)	Temps	3	818 188	68 182	180 001	8 292	8 182					1 082 846
TOTAL GFS 60 14			993 514	82 793	218 573	30 696	9 935	0	0	0	0	1 335 511

DISCRIPTION	NAME	JOB LEVEL	Budget Salaries	Leave Bonus	Pension Fund	Medical Aid	UIF	Allowance Councillors	Telephone Allowance	Housing Allowance	Travel Allowance	Total
GFS 60 15												
Parks and Recreation												
Unit Manager	M.Tshivhase	18	276 100	23 008	60 742	23 748	2 761					386 359
Sports Officer	Kgwathe T M	17	260 845	21 737	57 386	10 860	2 608			7 488		360 924
General Worker Grade 1	Joseph Moilamashwi	5	58 442	4 870	12 857		584					76 754
General Assistant	Khunou A	5	58 442	4 870	12 857		584					76 754
General Assistant	Tebea Mmebe	5	58 442	4 870	12 857	10 032	584					86 786
General Assistant	Gadebe T M	5	58 442	4 870	12 857		584					76 754
General Assistant	Morebodi T D	5	58 442	4 870	12 857		584					76 754
General Assistant	Olyn T V	5	58 442	4 870	12 857		584					76 754
General Assistant	Maphai M E	5	58 442	4 870	12 857	4 812	584					81 566
General Assistant	Mashishi K C	5	58 442	4 870	12 857		584					76 754
General Assistant	Modibedi M M	5	58 442	4 870	12 857		584					76 754
General Assistant	Modise G E	5	58 442	4 870	12 857	10 860	584					87 614
General Assistant	Morebudi T D	5	58 442	4 870	12 857		584					76 754
General Assistant	Ntamu A D	5	58 442	4 870	12 857		584					76 754
General Assistant	Nzama N L	5	58 442	4 870	12 857		584					76 754
General Assistant	Vacant	5	58 442		12 857		584					71 884
General Assistant	Ramafoko L O	5	58 442	4 870	12 857	10 032	584					86 786
General Assistant	Sehunoe m	5	58 442	4 870	12 857		584					76 754
General Assistant	Tau D D	5	58 442	4 870	12 857	15 396	584					92 150
General Assistant	Butji D S	5	58 442	4 870	12 857		584					76 754
General Assistant	Diale E M	5	58 442	4 870	12 857		584					76 754
General Assistant	Taole M P J	5	58 442	4 870	12 857	5 424	584					82 178
General Assistant	Buys P P	5	58 442	4 870	12 857		584					76 754
General Assistant	Malinga A W	5	58 442	4 870	12 857		584					76 754
General Assistant	Moreki S P	5	58 442	4 870	12 857	3 324	584					80 078
General Assistant	Moote T C	5	58 442	4 870	12 857		584					76 754
General Assistant	Molelekeng T M	5	58 442	4 870	12 857	3 840	584					80 594

DISCRIPTION	NAME	JOB LEVEL	Budget Salaries	Leave Bonus	Pension Fund	Medical Aid	UIF	Allowance Councillors	Telephone Allowance	Housing Allowance	Travel Allowance	Total
GFS 60 15												
Parks and Recreation												
General Assistant	Mpolokeng E M	5	58 442	4 870	12 857		584					76 754
General Assistant	Mabula B D	5	58 442	4 870	12 857	5 424	584					82 178
General Assistant	Maku M M	5	58 442	4 870	12 857	3 324	584					80 078
General Assistant	Rapula T G	5	58 442	4 870	12 857		584					76 754
General Assistant	Marumong S	5	58 442	4 870	12 857		584					76 754
General Assistant	Mothlabane E	5	58 442	4 870	12 857	2 556	584					79 310
General Worker Grade 1	Makhubele G	5	58 442	4 870	12 857		584					76 754
General Worker Grade 1	Selalome J	5	58 442	4 870	12 857		584					76 754
General Worker Grade 1	Leteane G B	5	58 442	4 870	12 857		584					76 754
General Worker Grade 1	Miyambu H T	5	58 442	4 870	12 857		584					76 754
General Worker Grade 1	Monyeki R S	5	58 442	4 870	12 857		584					76 754
General Worker Grade 1	Setshogoe N E	5	58 442	4 870	12 857	5 424	584					82 178
General Worker Grade 1	Gemetane S	5	58 442	4 870	12 857		584					76 754
General Worker Grade 1	Letsholo I S	5	58 442	4 870	12 857	7 152	584					83 906
General Worker Grade 1	Mabuza G O	5	58 442	4 870	12 857	5 424	584					82 178
General Worker Grade 1	Sello M L	5	58 442	4 870	12 857		584					76 754
General Worker Grade 1	Sengwatse P M	5	58 442	4 870	12 857		584					76 754
General Worker Grade 1	Ndou B	5	58 442	4 870	12 857		584					76 754
General Worker Grade 1	Mokaiwa V L	5	58 442	4 870	12 857	3 324	584					80 078
General Worker Grade 1	Moathodi I NB	5	58 442	4 870	12 857	3 324	584					80 078
General Worker Grade 1	Matekane R M	5	58 442	4 870	12 857		584					76 754
General Worker Grade 1	Singo P R	5	58 442	4 870	12 857	3 324	584					80 078
General Worker Grade 1	Molefe S L	5	58 442	4 870	12 857		584					76 754
General Worker Grade 1	Maburu T J	5	58 442	4 870	12 857	4 812	584					81 566
General Worker Grade 1	Molelekeng J M	5	58 442	4 870	12 857		584					76 754
General Worker Grade 1	Khunou S M	5	58 442	4 870	12 857		584					76 754
General Worker Grade 1	Mothombeni T R	5	58 442	4 870	12 857		584					76 754
General Worker Grade 1	Khumalo L A	5	58 442	4 870	12 857	5 424	584					82 178
General Assistant	Shonga G T	5	58 442	4 870	12 857	5 424	584					82 178
General Assistant	Miyombu R	5	58 442	4 870	12 857		584					76 754
General Assistant	Tiro O D	5	58 442	4 870	12 857		584					76 754
General Assistant	Monareng M S	5	58 442	4 870	12 857		584					76 754
General Assistant	Sambo J R	5	58 442	4 870	12 857		584					76 754
General Assistant	Tlhage K J	5	58 442	4 870	12 857		584					76 754
General Assistant	Moabi M C	5	58 442	4 870	12 857		584					76 754
General Assistant	Mogapi R H	5	58 442	4 870	12 857		584					76 754
General Assistant	Ramokoka K L	5	58 442	4 870	12 857		584					76 754
General Assistant	Netshituni E	5	58 442	4 870	12 857		584					76 754
General Assistant	Molokwane M E	5	58 442	4 870	12 857		584					76 754
General Assistant	Mokgatle J B	5	58 442	4 870	12 857	8 304	584					85 058
General Assistant	3	5	175 326	14 611	38 572	36 000	1 753					266 261
TOTAL GFS 60 15			4 511 001	371 047	992 420	197 568	45 110	0	0	7 488	0	6 124 634

DISCRIPTION	NAME	JOB LEVEL	Budget Salaries	Leave Bonus	Pension Fund	Medical Aid	UIF	Allowance Councillors	Telephone Allowance	Housing Allowance	Travel Allowance	Total
GFS 60 17												
Transport												
Transport Officer	L J Marais		276 100	23 008	60 742	18 144	2 761					380 755
Auto Mechanic	Diale R T	15	163 889	13 657	36 056		1 639					215 241
Assistant Mechanic	Mtshali W M	10	100 314	8 360	22 069	12 168	1 003					143 914
Driver	A Phare	7	74 722	6 227	16 439	13 698	747			684		112 517
Clerk Grade 2	S N Moerane	7	90 771	7 564	19 970		908					119 213
Driver	Molefe O J	7	74 722		16 439	5 544	747					97 452
Driver	G Ngomane	7	74 722	6 227	16 439	7 536	747			7 488		113 159
Driver	F N Selokela	7	74 722	6 227	16 439		747					98 135
Driver	K.G. Moropodi	9	74 722	6 227	16 439	12 672	747					110 807
Temp	Temp	5	233 768	19 481	51 429		2 338					307 015
TOTAL GFS 60 17			1 238 452	96 978	272 459	69 762	12 385	0	0	8 172	0	1 698 207
GFS 60 18												
Safety and Security												
General Worker Grade 1	Johannes Letshedi	5	58 442	4 870	12 857		584					76 754
Messenger	Fanie Mothewa	5	58 442	4 870	12 857		584					76 754
Security	Vacant	5	58 442		12 857	5 000	584					76 884
General Worker Grade 1	Andries Sethibugelo	5	58 442	4 870	12 857		584					76 754
Messenger	Mogari L.A	5	58 442	4 870	12 857	5 424	584					82 178
Unit Manager MISS	VACANT	18	262 480		57 746	7 500	2 625			2 400		332 750
TOTAL GFS 60 18			554 690	19 481	122 032	17 924	5 547	0	0	2 400	0	722 073

DISCRIPTION	NAME	JOB LEVEL	Budget Salaries	Leave Bonus	Pension Fund	Medical Aid	UIF	Allowance Councillors	Telephone Allowance	Housing Allowance	Travel Allowance	Total
GFS 60 19												
Traffic												
Chief Traffic Officer	Vacant	18	269 196	22 433	59 223	6 000	2 692			2 400	10 000	371 944
Traffic Officer	Lebelo T J	11	110 661	9 222	24 345		1 107					145 335
Traffic Officer	Chauke I M	11	110 661	9 222	24 345		1 107					145 335
Traffic Officer	Lebele J M	11	110 661	9 222	24 345		1 107					145 335
Traffic Officer	Kobue G M	11	110 661	9 222	24 345		1 107					145 335
TOTAL GFS 60 19			711 840	59 320	156 605	6 000	7 118	0	0	2 400	10 000	953 283
TOTAL VOTE 6			9 931 548	733 371	2 175 288	395 348	97 484	0	0	34 248	102 400	13 469 687
VOTE 7												
CORPORATE SERVICES 70												
GFS 70 10												
Corporate Services Administration												
Director	Jansen M J	P23	631 820			12 250	3 300				99 000	746 370
Secretary	New	14	148 563	12 380	32 684		1 486					195 113
Unit Manager : Admin& Secr.	Jalvan T J	18	276 100	23 008	60 742	18 636	2 761			7 488		388 735
Controler: Committee Services	Mogapi M V	17	260 845	21 737	57 386	10 404	2 608					352 980
Controler: Admin & Archives	Masombuka I J	17	260 845	21 737	57 386	13 200	2 608			7 488		363 264
Records Clerk	New	9	90 934	7 578	20 005		909					119 427
Machine Operator	Vacant	10	100 314	8 360	22 069		5 550			7 400		143 693
Administrative Assistant	Lebotse L G	PTI	167 700	13 975	36 894	18 636	1 677					238 882
Secretary	Nokoane G	14	148 563	12 380	32 684	9 708	1 486					204 821
Machine Operator	L M Moanakwa	10	100 314	8 360	22 069	14 256	1 003					146 002

DISCRIPTION	NAME	JOB	Budget	Leave	Pension	Medical	UIF	Allowance	Telephone	Housing	Travel	Total
		LEVEL	Salaries	Bonus	Fund	Aid		Councillors	Allowance	Allowance	Allowance	
GFS 70 10												
Corporate Services Administration												
Customer Care Assistant X6	New	11	647 778	53 982	142 511		6 478					850 748
Switchboard Operator	Leeto O V	11	110 661	9 222	24 345	8 880	1 107					154 215
Secretary	Vacant	11	144 940	12 078	31 887	12 048	1 449					202 403
Secretary	Rakobane A F	11	128 608	10 717	28 294	8 412	1 286					177 317
Secretary	Lesomo S G	11	128 608	10 717	28 294		1 286					168 905
Switchboard Operator	Molemane D A	11	110 661	9 222	24 345		1 107					145 335
Care Taker	Tone L P	5	58 442	4 870	12 857	11 016	584					87 770
General Assistant	Mokonyama G M	5	58 442	4 870	12 857		584					76 754
General Assistant	Mampane B	5	58 442	4 870	12 857		584					76 754
General Assistant	Motshegoa C K	5	58 442	4 870	12 857		584					76 754
General Assistant	Pitse M C	5	58 442	4 870	12 857	8 292	584					85 046
General Assistant	Madala T O	5	58 442	4 870	12 857	3 324	584					80 078
General Assistant	Masilo M A	5	58 442	4 870	12 857		584					76 754
General Assistant	Masike S J	5	58 442	4 870	12 857	3 324	584					80 078
General Assistant	Molefe J B	5	58 442	4 870	12 857		584					76 754
General Assistant	Msiza B	5	58 442	4 870	12 857		584					76 754
General Assistant	Jonas L V	5	58 442	4 870	12 857		584					76 754
General Assistant	Makgotloe B P	5	58 442	4 870	12 857	10 464	584					87 218
General Assistant	Motsoari P	5	58 442	4 870	12 857		584					76 754
General Assistant	Mohale E	5	58 442	4 870	12 857		584					76 754
General Worker Grade 1	Maceke V C	5	58 442	4 870	12 857		584					76 754
Cleaners					0		0					0
Project Monitoring Officer	S Mafisa		356 229	29 686	78 370		3 562					467 847
Clerk Grade 2	Septhai M R	12	122 079	10 173	26 857	9 864	1 221			7 400		177 594
TOTAL GFS 70 10			4 812 192	348 364	919 682	172 714	49 651	0	0	29 776	99 000	6 431 379

DISCRIPTION	NAME	JOB LEVEL	Budget Salaries	Leave Bonus	Pension Fund	Medical Aid	UIF	Allowance Councillors	Telephone Allowance	Housing Allowance	Travel Allowance	Total
GFS 70 11												
Human Resources												
Unit Manager Human Resource	Malinga J	18	276 100	23 008	60 742	14 328	2 761					376 939
Human Res. Officers -	I.T.More	17	260 845	21 737	57 386	13 200	2 608					355 776
Training and Dev. Officer	New	17	260 845		57 386	7 803	2 608					328 642
Administrative Assistant	Chauke G T	15	163 889	13 657	36 056	10 404	1 639			7 488		233 133
Occupational Health @Safety Off.	Mosia O D	17	260 845	21 737	57 386	8 412	2 608			2 400		353 388
Labour Relation Officer	Radiokana F D	17	260 845	21 737	57 386	8 412	2 608					350 988
TOTAL GFS 70 11			1 483 369	101 877	326 341	62 559	14 834	0	0	9 888	0	1 998 868
GFS 70 12												
Legal Services												
Legal Advisor	Piek S P	P11	323 469	36 000	70 692		3 300				39 600	473 061
TOTAL GFS 70 12			323 469	36 000	70 692	0	3 300	0	0	0	39 600	473 061
TOTAL VOTE 7			6 619 030	486 241	1 316 715	235 273	67 784	0	0	39 664	138 600	8 903 308

DISCRIPTION	NAME	JOB LEVEL	Budget Salaries	Leave Bonus	Pension Fund	Medical Aid	UIF	Allowance Councillors	Telephone Allowance	Housing Allowance	Travel Allowance	Total
VOTE 8												
STRATEGIC MANAGEMENT												
IDP 80 11												
GFS 80 11												
IDP												
Director	Wetbooi N S	P34	505 706		110 512	14 652	3 300				112 200	746 370
Secretary		14	148 563	12 380	32 684	13 320	1 486					208 433
IDP Officer	Mpho Makgatlhe	14	247 965	20 664	54 552	13 320	2 480			6 996		345 977
Assistant Director	Moselane S B	P35	310 499	25 875	65 501	12 048	2 738			2 400	54 000	473 061
IDP Co - Ordinator	New	17	260 845	21 737	57 386	9 036	2 608			2 400		354 012
TOTAL GFS 80 11			1 473 578	80 656	320 635	62 376	12 612	0	0	11 796	166 200	2 127 853
GFS 80 12												
PMS												
PMS Manager	Vacant		310 499	25 875	65 501	12 048	2 738			2 400	54 000	473 061
TOTAL GFS 80 12			310 499	25 875	65 501	12 048	2 738	0	0	2 400	54 000	473 061
GFS 80 13												
Town Planning												
Town Planner	Molongoana M M		300 231	26 400	62 478	14 652	3 300				66 000	473 061
Town Planning Officer	Makofane D M	17	260 845	21 737	57 386	10 860	2 608					353 436
Building Inspector	Vacant 2 delete1	13	134 672	11 223	29 628	9 000	1 347			2 400		188 269
TOTAL GFS 80 13			695 748	59 360	149 492	34 512	7 255	0	0	2 400	66 000	1 014 767
TOTAL VOTE 8			2 479 825	165 891	535 628	108 936	22 605	0	0	16 596	286 200	3 615 680

DISCRIPTION	NAME	JOB LEVEL	Budget Salaries	Leave Bonus	Pension Fund	Medical Aid	UIF	Allowance Councillors	Telephone Allowance	Housing Allowance	Travel Allowance	Total
VOTE 9												
HOUSING AND LED 90												
GFS 90 10												
Housing and LED Administration												
Director	Maribe T N M	P29	537 018		117 401	22 651	3 300				66 000	746 370
Subsidy Management Officer	T M Mataboge	17	260 845	21 737	57 386	16 085	2 608			7 400		366 061
Secretary	Vacant	14	148 563	12 380	32 684	10 000	1 486			7 400	2 400	214 913
TOTAL GFS 90 10			946 426	34 117	207 471	48 736	7 394	0	0	14 800	68 400	1 327 344
DISCRIPTION	NAME	JOB LEVEL	Budget Salaries	Leave Bonus	Pension Fund	Medical Aid	UIF	Allowance Councillors	Telephone Allowance	Housing Allowance	Travel Allowance	Total
GFS 90 11												
Housing												
Unit Manager: Housing	VACANT	18	276 100		60 742		2 761					339 603
Project Facilitation Officer	Mmope M V	16	246 352	20 529	54 197	12 000	2 464					335 542
Subsidy Management Officer	J.Mabusela	14	148 563	12 380	32 684		1 486					195 113
Project Liasion Officer	Mngqibisa E B	14	148 563	12 380	32 684	12 024	1 486					207 137
Project Liasion Officer	Rakhudu R Z	14	148 563	12 380	32 684		1 486			7 488		202 601
Project Liasion Officer	Rasepae S D	14	148 563	12 380	32 684		1 486					195 113
Technical Advisors	Shadrack Phaladi	13	134 672	11 223	29 628	18 624	1 347					195 493
Quality Controlers	Magoro M S	13	134 672	11 223	29 628		1 347					176 869
Quality Controlers (1)	VACANT	13	134 672	11 223	29 628	30 000	1 347			7 200		214 069
Quality Controlers Senior	Motaung T E	14	148 563	12 380	32 684		1 486					195 113
Operator	M Leithonyane	8	82 430	6 869	18 135		824					108 258
Operator	D G Seema	8	82 430	6 869	18 135	14 508	824					122 766
Operator	M R Nkele	8	82 430	6 869	18 135	14 856	824					123 114
Operator	N K Segakweng	8	82 430	6 869	18 135		824					108 258
Operator	H R Magane	8	82 430	6 869	18 135	19 416	824					127 674
Housing (13)	Temps salary		759 746	63 312	167 144	8 240	7 597					1 006 040
TOTAL GFS 90 11			2 841 179	213 757	625 059	129 668	28 412	0	0	14 688	0	3 852 763
GFS 90 12												
LED												
Unit Manager: LED	F T Mogolwane	18	276 100	23 008	60 742	18 636	2 761					381 247
Poverty Aleviation Project Coord.	Mabiletsa R .S.S.	16	246 352	20 529	54 197	17 232	2 464			7 200		347 974
LED Co-Ordinator	Makgoe K N	16	246 352	20 529	54 197	17 232	2 464			7 200		347 974
TOTAL GFS 90 12			768 804	64 067	169 137	53 100	7 688	0	0	14 400	0	1 077 196
TOTAL VOTE 9			4 556 409	311 941	1 001 667	231 504	43 494	0	0	43 888	68 400	6 257 303

TOTAL SALARIES			58 802 922	3 994 583	12 917 611	2 899 051	561 430	8 116 310	709 917	260 874	4 599 028	92 861 725

ALLOWANCES OF COUNCILLORS 2009/2010

10.50%

COUNCILLOR	POSITION	PORT FOLIO		Allowance 2009/2010	Telephone Allowance	Pension	Medical	Housing Allowance	Travelling Allowance	Total
Mololekeng P.L.	Mayor		PR	357 173		53 604	19 094		143 292	573 163
										0
TOTAL	1			357 173	0	53 604	19 094	0	143 292	573 163
Nondzaba M	Speaker		PR	282 436	17 663	42 366	19 094		114 632	476 191
TOTAL	1			282 436	17 663	42 366	19 094	0	114 632	476 191
Moloi P	Executive	Finance & Audit	PR	263 747	17 663	39 562	19 094		107 467	447 533
VACANT	Executive	Infrastructure	PR	280 352	17 663	42 051			107 467	447 533
Setou A B	Executive	Admin & HR	PR	263 747	17 663	39 562	19 094		107 467	447 533
Mogale E	Executive	Safety, Security	PR	271 230	17 663	40 685	10 493		107 467	447 538
		and Transport								
Mekgwe D.E.	Executive	Sports, Arts, Cultural	PR	263 747	17 663	39 562	19 094		107 467	447 533
		and Education								
Mokati-Thebe F	Executive	LED & Housing	W 4	263 747	17 663	39 562	19 094		107 467	447 533
Tlabyane D R	Executive	Health, Social &	W 6	263 747	17 663	39 562	19 094		107 467	447 533
		Emergency Services								
Mayoral Committee										
TOTAL	7			1 870 316	123 641	280 548	105 963	0	752 269	3 132 737
Tshite M.J.	Whip			263 747	17 663	39 562	19 094		107 467	447 533
										0
				263 747	17 663	39 562	19 094	0	107 467	447 533
				0						
Motlhabane p	Councillor	Admin & HR	W 3	96 909	11 019	14 535	17 516		42 987	182 966
Ndlovu H	Councillor	Admin & HR	W 1	100 690	11 019	15 103	13 167		42 987	182 966
Khunou M K	Councillor	Admin & HR	W 22	112 139	11 019	16 821			42 987	182 966
Leforoe V L	Councillor	Admin & HR	W 22	100 690	11 019	15 103	13 167		42 987	182 966
Lephoto E T	Councillor	Admin & HR	PR	112 139	11 019	16 821			42 987	182 966
Leoto D M	Councillor	Admin & HR	W 8	112 139	11 019	16 821			42 987	182 966
Molotsi E	Councillor	Finance & Audit	PR	112 139	11 019	16 821			42 987	182 966
Mekgwe J	Councillor	Finance & Audit	W 19	112 139	11 019	16 821			42 987	182 966
Ntsamai L	Councillor	Finance & Audit	W 10	112 139	11 019	16 821			42 987	182 966

COUNCILLOR	POSITION			Allowance 2007/2008	Telephone Allowance	Pension	Medical	Housing Allowance	Travelling Allowance	Total
Ntshwagong J	Councillor	Finance & Audit	PR	112 139	11 019	16 821			42 987	182 966
Kgasoane L	Councillor	Finance & Audit	W 20	99 202	11 019	14 880	14 878		42 987	182 966
Kau T J	Councillor	Finance & Audit	W 23	96 216	11 019	14 432	18 312		42 987	182 966
Dibatana M J	Councillor	Health,Social & Emer.	PR	112 139	11 019	16 821			42 987	182 966
Manganye T	Councillor	Health,Social & Emer.	W 13	112 139	11 019	16 821			42 987	182 966
Motshwaedi B R	Councillor	Health,Social & Emer.	PR	112 139	11 019	16 821			42 987	182 966
Mofolo D	Councillor	Health,Social & Emer.	W 26	112 139	11 019	16 821			42 987	182 966
Rakatane B	Councillor	Health,Social & Emer.	PR	112 139	11 019	16 821			42 987	182 966
Lesejane L M	Councillor	Health,Social & Emer.	W 18	100 690	11 019	15 103	13 167		42 987	182 966
Montsho C	Councillor	Sports,Arts,Cul. & Edu	PR	100 690	11 019	15 103	13 167		42 987	182 966
Mogorosi S	Councillor	Sports,Arts,Cul. & Edu	W 27	112 139	11 019	16 821			42 987	182 966
Moatshe B V	Councillor	Sports,Arts,Cul. & Edu	W 12	112 139	11 019	16 821			42 987	182 966
Motshegoe K	Councillor	Sports,Arts,Cul. & Edu	W 9	112 139	11 019	16 821			42 987	182 966
Magome R C	Councillor	Sports,Arts,Cul. & Edu	W 24	99 202	11 019	14 880	14 878		42 987	182 966
Monyatsi M.	Councillor	Sports,Arts,Cul. & Edu	PR	100 355	11 019	15 053	13 552		42 987	182 966
Molatudi M.	Councillor	Safety,Security & Transp	PR	112 139	11 019	16 821			42 987	182 966
Selotlego J	Councillor	Safety,Security & Transp	W 16	99 202	11 019	14 880	14 878		42 987	182 966
Bosielo P	Councillor	Safety,Security & Transp	PR	95 535	11 019	14 331	19 094		42 987	182 966
Moeng T J	Councillor	Safety,Security & Transp	W 29	112 139	11 019	16 821			42 987	182 966
Motlhaga R	Councillor	Safety,Security & Transp	PR	112 139	11 019	16 821			42 987	182 966
Mosweu E	Councillor	Safety,Security & Transp	W 25	97 692	11 019	14 653	16 615		42 987	182 966
Mahupela O	Councillor	LED & Housing	W 30	95 535	11 019	14 331	19 094		42 987	182 966
Nhlapo L.	Councillor	LED & Housing	PR	103 019	11 019	15 452	10 489		42 987	182 966
Ramapotoka G	Councillor	LED & Housing	W 5	95 535	11 019	14 331	19 094		42 987	182 966
Mathope P B	Councillor	LED & Housing	PR	112 139	11 019	16 821			42 987	182 966
Matshereng E	Councillor	LED & Housing	W 11	112 139	11 019	16 821			42 987	182 966
Maota P M	Councillor	LED & Housing	PR	112 139	11 019	16 821			42 987	182 966
Masilo J	Councillor	LED & Housing	W 14	112 139	11 019	16 821			42 987	182 966
Vava S	Councillor	Infrastructure	W 21	112 139	11 019	16 821			42 987	182 966
Moate L	Councillor	Infrastructure	W 28	112 139	11 019	16 821			42 987	182 966
Ramorwesi G	Councillor	Infrastructure	PR	99 202	11 019	14 880	14 878		42 987	182 966
Rasepae M	Councillor	Infrastructure	PR	112 139	11 019	16 821			42 987	182 966

COUNCILLOR	POSITION			Allowance 2007/2008	Telephone Allowance	Pension	Medical	Housing Allowance	Travelling Allowance	Total
Modikela D	Councillor	Infrastructure	PR	112 139	11 019	16 821			42 987	182 966
Ntshabele S	Councillor	Infrastructure	W 7	103 019	11 019	15 452	10 489		42 987	182 966
Sephoti C	Councillor	Infrastructure	PR	112 139	11 019	16 821			42 987	182 966
Segodi M	Councillor	BPDM Rep	PR	95 535	11 019	14 331	19 094		42 987	182 966
Mtjali G	Councillor	BPDM Rep	PR	112 139	11 019	16 821			42 987	182 966
Diale R	Councillor	BPDM Rep	PR	112 139	11 019	16 821			42 987	182 966
Mookaneng K	Councillor	BPDM Rep	PR	100 355	11 019	15 053	13 552		42 987	182 966
Mokae J B	Councillor	BPDM Rep	PR	99 202	11 019	14 880	14 878		42 987	182 966
Sekoko P T	Councillor									
Seema R	Councillor	SALGA	W 15	112 139	11 019	16 821			42 987	182 966
										0
	49			5 342 637	550 950	801 410	303 959	0	2 149 350	9 148 307
	60			8 116 310	709 917	1 217 490	467 204	0	3 267 010	13 777 930

MOSES KOTANE DEVELOPMENT AGENCY

DRAFT BUDGET 2009 - 2010

Vote Number	Description	Budget 2008/2009	Actual 31-Dec-08	Available	Projected 30-Jun-09	Estimate 2009/2010	Estimate 2010/2011	Estimate 2011/2012
10 10	SUMMARY OF VOTES							
	EXPENDITURE							
	SALARIES WAGES AND ALLOWANCES							
10 00 1 01 001 00	SALARIES	3 860 074	943 892	2 916 182	1 875 082	3 772 164	4 149 380	4 564 318
10 00 1 01 005 00	LEAVE BONUS	169 527		169 527		162 202	178 422	196 264
10 00 1 01 010 00	PENSION FUND	109 895		109 895	90 556	90 556	99 612	109 573
10 00 1 01 015 00	MEDICAL FUND	92 400		92 400	39 600	79 200	87 120	95 832
10 00 1 01 030 00	HOUSING SUBSIDY	50 400		50 400	21 600	43 200	47 520	52 272
10 00 1 01 035 00	OVERTIME	33 975	2 385	31 590	5 500	33 976	37 373	41 110
10 00 1 01 045 00	ALLOWANCE : BOARD OF DIRECTORS	546 000	192 135	353 865	353 865	546 000	600 600	660 660
10 00 1 01 070 00	TRAVELLING ALLOWANCE							
10 00 1 01 075 00	CELL PHONE ALLOWANCE	30 000		30 000	16 500	30 000	33 000	36 300
10 00 1 01 080 00	PERFORMANCE BONUS MANAGERS	255 604		255 604	163 204	255 604	281 164	309 281
11 01 2 01 080 00	CONTRACTUAL EMPLOYEES							
	SUB TOTAL : SALARIES AND ALLOWANCES	5 147 875	1 138 412	4 009 463	2 565 907	5 012 901	5 514 192	6 065 611
	GENERAL EXPENDITURE							
10 00 1 02 001 00	ADVERTISING	90 000	3 800	86 200	25 000	69 000	75 900	83 490
10 00 1 02 005 00	AUDIT FEES	80 000	17 973	62 027	46 000	80 000	88 000	96 800
10 00 1 02 010 00	BANK COSTS	0			45 000	15 000	16 500	18 150
10 00 1 02 014 00	CAPACITY BUILDING OF STAFF	45 000	1 710	43 290	86 000	49 500	54 450	59 895
10 00 1 02 040 00	CONTRIBUTION W C C					41 600	45 760	50 336
10 00 1 02 045 00	CONTRIBUTION U I F	44 060		44 060	25 395	43 181	47 499	52 249
10 00 1 02 050 00	DELEGATION AND CONFERENCE EXTERNAL	200 000	600	199 400	23 000	143 000	157 300	173 030
10 00 1 02 055 00	ELECTRICITY	45 000	11 810	33 190	18 500	45 000	49 500	54 450
10 00 1 02 057 00	WATER	15 000		15 000	5 000	15 000	16 500	18 150
10 00 1 02 060 00	OFFICE REFRESHMENTS	220 000	29 185	190 815	25 000	107 000	117 700	129 470
10 00 1 02 062 00	FIRST AID EQUIPMENT	5 000		5 000	1 500	8 000	8 800	9 680
10 00 1 02 065 00	FUEL & OIL	130 000		130 000	5 000	200 000	220 000	242 000
10 00 1 02 072 00	MEETINGS ,SEMINARS AND WORKSHOPS	166 000	30 223	135 777	29 000	136 000	149 600	164 560
10 00 1 02 075 00	INSURANCE	40 000		40 000	30 000	43 000	47 300	52 030
10 00 1 02 085 00	MEMBERSHIP FEES	20 000		20 000		20 000	22 000	24 200
10 00 1 02 090 00	RENTAL : OFFICE EQUIPMENT	30 000	16 468	13 532	17 000	30 000	33 000	36 300
10 00 1 02 095 00	POSTAGE / STAMPS / TELEGRAM	8 000		8 000		500	550	605
10 00 1 02 097 00	PRINTING AND STATIONERY	150 000	14 643	135 357	20 000	101 700	111 870	123 057
10 00 1 02 100 00	PRIVATE BAG RENTAL	500		500	500	500	550	605
10 00 1 02 107 00	SECURITY	50 000		50 000	8 500	216 000	79 200	87 120
10 00 1 02 120 00	SUBSISTANCE / TRAVELLING	166 573	58 826	107 747	32 000	146 000	160 600	176 660
10 00 1 02 130 00	TELECOMMUNICATION SERVICES	136 637	53 891	82 746	43 127	94 400	103 840	114 224
10 00 1 02 140 00	UNIFORMS AND PROTECTIVE CLOTHING	30 000	20 144	9 856		30 000	33 000	36 300
10 00 1 02 185 00	LEGAL FEES	70 000		70 000	40 000	65 000	71 500	78 650
30 00 1 02 187 00	PUBLICITY	10 000		10 000	4 000	24 910	27 401	30 141
10 00 1 02 205 00	PURCHASE OF BOOKS	18 000		18 000	500	2 000	2 200	2 420
10 00 1 02 230 00	SKILLS LEVY	20 000		20 000		30 000	33 000	36 300
11 01 2 02 230 00	MEDICAL EXAMINATION	5 000		5 000	3 000	6 200	6 820	7 502
12 02 3 02 230 00	ACCOUNTING MANAGEMENT SYSTEM	40 000	5 700	34 300	125 000	58 000	63 800	70 180
13 03 4 02 230 00	CASUALS				5 000	54 000	59 400	65 340
14 04 5 02 230 00	MANUFACTURING MATERIAL	4 250 000	962 441	3 287 559	3 000 000	3 000 000	3 300 000	3 630 000

15 05 6 02 230 00	EXTERNAL PLANT AND TOOL HIRE	5 310 000	272 840	5 037 160	1 600 000	2 500 000	2 750 000	3 025 000

Vote Number	Description	Budget 2008/2009	Actual 31-Dec-08	Available	Projected 30-Jun-09	Estimate 2009/2010	Estimate 2010/2011	Estimate 2011/2012
	GENERAL EXPENDITURE							
	PROJECTS PLANNING PHASE							
	BUIDING MATERIAL FACTORIES							
00 00 1 02 296 00	DEVELOPMENT OF A BANKABLE BUSINESS PLAN					40 000	44 000	48 400
00 00 1 02 300 00	DEVELOPMENT OF FULL FEASIBILITY STUDY					40 000	44 000	48 400
00 00 1 02 305 00	ENVIRONMENTAL IMPACT ASSESSMENT					30 000	33 000	36 300
00 00 1 02 310 00	TECHNICAL DRAWINGS					80 000	88 000	96 800
00 00 1 02 320 00	DEVELOPMENT CONTRACTS					15 000	16 500	18 150
	CULTURAL THEME PARK							
00 00 1 02 330 00	FINAL CONCEPT DESIGN					140 000	154 000	169 400
00 00 1 02 335 00	TOWN PLANNING APPLICATION					95 000	104 500	114 950
00 00 1 02 340 00	ENVIRONMENTAL IMPACT ASSESSMENT					40 000	44 000	48 400
00 00 1 02 345 00	GEOTECHNICAL INVESTIGATIONS					35 000	38 500	42 350
00 00 1 02 350 00	ARCHITECTURAL DESIGNS INCLUDING 3Ds					150 000	165 000	181 500
00 00 1 02 351 00	ENGINEERING DESIGN					120 000	132 000	145 200
00 00 1 02 352 00	QUANTITY SURVEYING					105 000	115 500	127 050
00 00 1 02 355 00	INTERIOR DESIGN					80 000	88 000	96 800
00 00 1 02 360 00	ANTHROPOLOGICAL STUDIES					69 000	75 900	83 490
00 00 1 02 365 00	DEVELOPMENT CONTRACTS					30 000	33 000	36 300
	BIO ETHANOL							
00 00 1 02 375 00	DEVELOPMENT OF FULL FEASIBILITY STUDY					60 000	66 000	72 600
00 00 2 02 376 00	DEVELOPMENT OF BANKABLE BUSINESS PLANS					50 000	55 000	60 500
00 00 1 02 377 00	TECHNICAL INVESTIGATIONS					40 000	44 000	48 400
	OTHER STUDIES							
00 00 1 02 378 00	MARKETING PLANS					45 445	49 990	54 989
00 00 1 02 379 00	FINAL COMMUNICATION PLAN					25 000	27 500	30 250
00 00 1 02 295 00	DEVELOPMENT OF 3 YEAR BUSINESS PLAN	50 000		50 000	40 000			
00 00 1 02 296 00	MARKETING AND COMMUNICATION STRATEGY	50 000		50 000	40 000			
00 00 1 02 300 00	INVESTMENT STRATEGY	50 000		50 000	40 000			
00 00 1 02 305 00	WEBSITE DEVELOPMENT	45 000		45 000	15 000			
00 00 1 02 310 00	BANKABLE BUSINES PLAN : 800 - AFFORDABLE HOUSING	45 000		45 000	65 000			
00 00 1 02 315 00	DEVELOPMENT OF A THEME PARK MASTER PLAN	370 000		370 000	250 000			
00 00 1 02 320 00	DEVELOPMENT OF AN OPERATIONAL PLAN MKDA B/YARD	50 000		50 000	40 000			
00 00 1 02 325 00	DEV. OF A BANKABLE BUSINESS PLAN: THEME PARK	170 000	57 000	113 000	80 000			
00 00 1 02 330 00	FEASIBILITY STUDY: THEME PARK	100 000		100 000	80 000			
00 00 1 02 335 00	EIA : MKDA BRICK FACTORY	40 000		40 000	90 000			
00 00 1 02 340 00	TOWN PLANNING APPLICATION : THEME PARK	120 000		120 000	30 000			
00 00 1 02 345 00	ARCHITECTURAL DESIGNS AND BILL OF QUANTITY	590 000		590 000	120 000			
00 00 1 02 350 00	FEASIBILITY STUDY: BAKERY DEVELOPMENT	50 000		50 000				
00 00 1 02 351 00	BANKABLE BUSINES PLAN : BAKERY DEVELOPMENT	50 000		50 000				
00 00 1 02 352 00	FEASIBILITY STUDY: DEVELOPM. OF VEGETABLE GARDENS	50 000		50 000				
00 00 1 02 355 00	FEASIBILITY STUDY: CHICKEN POULTRY	50 000		50 000				
00 00 1 02 360 00	BANKABLE BUSINESS PLAN: CHICKEN POULTRY							
00 00 1 02 365 00	2010 FIFA WORLD CUP PROGRAMME	2 000 000		2 000 000	50 000			
00 00 1 02 370 00	SMME DEVELOPMENT, SUPPORT AND APPRAISAL	909 604		909 604				
00 00 1 02 375 00	MARKETING OF THE AGENCY	388 548		388 548	50 000			
00 00 1 02 376 00	LAUNCHING OF AGENCY	140 000		140 000				
00 00 1 02 377 00	LAUNCHING OF PROJECTS	190 000		190 000				
	SUB TOTAL : GENERAL EXPENDITURE	5 508 152	57 000	5 451 152	990 000	8 663 936	9 371 930	10 309 123

	REPAIR AND MAINTENANCE							
10 00 1 03 001 00	BUILDINGS	407 251	34 635	372 616	10 000	30 000	33 000	36 300
10 00 1 03 020 00	OFFICE EQUIPMENT	5 000	0	5 000	5 000	11 000	12 100	13 310
10 00 1 03 025 00	VEHICLES	35 000	0	35 000	0	40 000	44 000	48 400
10 00 1 03 055 00	MACHINERY AND EQUIPMENT	80 000	71 913	8 087	25 000	50 000	55 000	60 500
10 00 1 03 110 00	CLEANING AND GARDENING SERVICES	40 000	29 000	11 000	0	36 000	39 600	43 560
	SUB TOTAL : REPAIR AND MAINTENANCE	567 251	135 548	431 703	40 000	167 000	183 700	202 070
	CAPITAL CHARGES							
10 00 1 04 005 00	DEPRECIATION ON MACHINERY AND EQUIPMENT							
10 00 1 04 010 00	DEPRECIATION ON VEHICLES							
	SUB TOTAL : CAPITAL CHARGES							
Vote Number	Description	Budget 2008/2009	Actual 31-Dec-08	Available	Projected 30-Jun-09	Estimate 2009/2010	Estimate 2010/2011	Estimate 2011/2012
	CONTRIBUTION TO CAPITAL OUTLAY							
00 00 1 05 010 00	OFFICE EQUIPMENT	130 000	26 500	103 500	69 500	48 000	42 500	113 250
00 00 1 05 015 00	OFFICE FURNITURE	305 000	30 288	274 712	199 712	110 000	113 500	217 850
00 00 1 05 020 00	FULL REHABILITATION OF COMMERCIAL FACTORIES					2 150 000	0	0
00 00 1 05 025 00	TRUCK					980 000	0	0
00 00 1 05 030 00	FORKLIFT	150 000		150 000		150 000	0	0
00 00 1 05 035 00	BAKKIE - POOL VEHICLE	410 000		410 000		120 000	150 000	0
10 00 1 06 030 00	CONTRIBUTION :WORKING CAPITAL RESERVE							
	SUB TOTAL : CONTRIBUTION TO CAPITAL OUTLAY	995 000	56 788	938 212	269 212	3 558 000	306 000	331 100
	CAPITAL PROJECTS BUDGET							
00 00 4 05 040 00	REHABILITATION OF FACTORIES	324 000	21 670	302 330	150 000	0	0	0
00 00 5 05 040 00	AFFORDABLE HOUSING DEVELOPMENT	20 000 000	0	20 000 000	0	0	0	0
00 00 6 05 040 00	THEME PARK DEVELOPMENT	3 200 000	0	3 200 000	0	3 000 000	0	0
	SMME EMPOWERMENT CAPITAL PROJECTS					0	0	0
00 00 7 05 040 00	FRANCHISE BUSINESS: INDUSTRIAL BUSINESS	3 000 000	0	3 000 000	0	0	0	0
	SUB TOTAL CAPITAL PROJECTS	26 524 000	21 670	26 502 330	150 000	3 000 000	0	0
	CONTRIBUTION TO FUNDS							
00 00 1 06 020 00	CONTRIBUTION :LEAVE							
00 00 1 06 030 00	CONTRIBUTION :WORKING CAPITAL RESERVE							
	SUB TOTAL : CONTRIBUTION TO FUNDS							
	SUB TOTAL : EXPENDITURE	50 137 048	2 909 672	47 227 376	9 278 141	20 401 838	15 375 821	16 907 903
	LESS CHARGED OUT							
10 00 1 08 010 00	SALARIES							
	SUB TOTAL : LESS CHARGED OUT							

TOTAL EXPENDITURE

50 137 048

2 909 672

47 227 376

9 278 141

20 401 837

15 375 821

16 907 905

		INCOME						
		GRANTS AND SUBSIDIES						
10 00 2 01 001 00	ANGLO PLATINUM MINE	-850 000	-850 000	0	0	-850 000	0	0
10 00 2 01 005 00	INDUSTRIAL DEVELOPMENT CORPORATION	-7 500 000	0	-7 500 000	-2 500 000	-7 046 000	-5 000 000	-5 000 000
10 00 2 01 010 00	MOSES KOTANE LOCAL MUNICIPALITY	-1 200 000	-1 200 000	0	0	-5 000 000	-3 000 000	-2 500 000
	SUB TOTAL : GRANTS AND SUBSIDIES	-9 550 000	-2 050 000	-7 500 000	-2 500 000	-12 896 000	-8 000 000	-7 500 000
	INCOME SERVICES & OTHER INCOME							
10 00 2 02 001 00	COMMERCIAL FACTORIES	-42 024 960	-1 304 901	-40 720 059	-6 778 141	-8 500 000	0	-8 500 000
	DEVELOPMENT PROJECTS					-7 000 000	-11 000 000	-18 000 000
	SUB TOTAL : INC SERVICES & OTHER INCOME	-42 024 960	-1 304 901	-40 720 059	-84 049 920	-15 500 000	-11 000 000	-26 500 000
	TOTAL INCOME	-51 574 960	-3 354 901	-48 220 059	-9 278 141	-28 396 000	-19 000 000	-34 000 000
	NETTO INC/EXP BEFORE INC STATEMENT ITEM							
	APPROPRIATIONS							
10 00 2 30 010 00	TRANSFER TO / FROM NDR'S							
	SUB TOTAL : APPROPRIATIONS							
	NETTO INC/EXP AFTER INC STATEMENT ITEMS							
	TOTAL EXPENDITURE	50 137 049	2 909 672	47 227 376	9 278 141	20 401 837	15 375 731	16 907 905
	TOTAL INCOME	-51 574 960	-3 354 901	-48 220 059	-9 278 141	-28 396 000	-19 000 000	-34 000 000
	APPROPRIATIONS							
	(SURPLUS)/DEFICIT	-1 437 912	-445 229	-992 683	0	-7 994 163	-3 624 269	-17 092 095

MOSES KOTANE DEVELOPMENT AGENCY

DRAFT BUDGET 2009 - 2010

Vote Number	Description	Budget 2008/2009	Actual 31-Dec-08	Available	Projected 30-Jun-09	Estimate 2009/2010	Estimate 2010/2011	Estimate 2011/2012
10 10	BOARD OF DIRECTORS							
	EXPENDITURE							
	SALARIES WAGES AND ALLOWANCES							
10 00 1 01 001 00	SALARIES							
10 00 1 01 005 00	LEAVE BONUS							
10 00 1 01 010 00	PENSION FUND							
10 00 1 01 015 00	MEDICAL FUND							
10 00 1 01 030 00	HOUSING SUBSIDY							
10 00 1 01 035 00	OVERTIME							
10 00 1 01 045 00	ALLOWANCE : BOARD OF DIRECTORS	546 000	192 135	353 865	353 865	546 000	600 600	660 660
10 00 1 01 070 00	TRAVELLING ALLOWANCE							
10 00 1 01 075 00	CELL PHONE ALLOWANCE							
10 00 1 01 080 00	PERFORMANCE BONUS MANAGERS							
11 01 2 01 080 00	CONTRACTUAL EMPLOYEES							
	SUB TOTAL : SALARIES AND ALLOWANCES	546 000	192 135	353 865	353 865	546 000	600 600	660 660
	GENERAL EXPENDITURE							
10 00 1 02 001 00	ADVERTISING							
10 00 1 02 005 00	AUDIT FEES							
10 00 1 02 010 00	BANK COSTS							
10 00 1 02 014 00	CAPACITY BUILDING OF STAFF							
10 00 1 02 040 00	CONTRIBUTION W C C							
10 00 1 02 045 00	CONTRIBUTION U I F	5 460		5 460	5 460	5 460	6 006	6 607
10 00 1 02 050 00	DELEGATION AND CONFERENCE EXTERNAL	30 000		30 000	10 000	20 000	22 000	24 200
10 00 1 02 055 00	ELECTRICITY							
10 00 1 02 057 00	WATER							
10 00 1 02 060 00	OFFICE REFRESHMENTS	40 000		40 000		40 000	44 000	48 400
10 00 1 02 062 00	FIRST AID EQUIPMENT							
10 00 1 02 065 00	FUEL & OIL							
10 00 1 02 072 00	MEETINGS ,SEMINARS AND WORKSHOPS	25 000	2 568	22 432	4 000	25 000	27 500	30 250
10 00 1 02 075 00	INSURANCE							
10 00 1 02 085 00	MEMBERSHIP FEES							
10 00 1 02 090 00	RENTAL : OFFICE EQUIPMENT							
10 00 1 02 095 00	POSTAGE / STAMPS / TELEGRAM							
10 00 1 02 097 00	PRINTING AND STATIONERY	20 000	0	20 000	0	20 000	22 000	24 200
10 00 1 02 100 00	PRIVATE BAG RENTAL							
10 00 1 02 107 00	SECURITY							
10 00 1 02 120 00	SUBSISTANCE / TRAVELLING	50 000	0	50 000	6 000	35 000	38 500	42 350
10 00 1 02 130 00	TELECOMMUNICATION SERVICES							
10 00 1 02 140 00	UNIFORMS AND PROTECTIVE CLOTHING							
10 00 1 02 185 00	LEGAL FEES							
30 00 1 02 187 00	PUBLICITY							
10 00 1 02 205 00	PURCHASE OF BOOKS							
10 00 1 02 230 00	SKILLS LEVY							
11 01 2 02 230 00	MEDICAL EXAMINATION							
12 02 3 02 230 00	ACCOUNTING MANAGEMENT SYSTEM							
13 03 4 02 230 00	CASUALS							
14 04 5 02 230 00	MANUFACTURING MATERIAL							

15 05 6 02 230 00	EXTERNAL PLANT AND TOOL HIRE							
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Vote Number	Description	Budget 2008/2009	Actual 31-Dec-08	Available	Projected 30-Jun-09	Estimate 2009/2010	Estimate 2010/2011	Estimate 2011/2012
	GENERAL EXPENDITURE							
	PROJECTS PLANNING PHASE							
	BUIDING MATERIAL FACTORIES							
00 00 1 02 296 00	DEVELOPMENT OF A BANKABLE BUSINESS PLAN							
00 00 1 02 300 00	DEVELOPMENT OF FULL FEASIBILITY STUDY							
00 00 1 02 305 00	ENVIRONMENTAL IMPACT ASSESSMENT							
00 00 1 02 310 00	TECHNICAL DRAWINGS							
00 00 1 02 320 00	DEVELOPMENT CONTRACTS							
	CULTURAL THEME PARK							
00 00 1 02 330 00	FINAL CONCEPT DESIGN							
00 00 1 02 335 00	TOWN PLANNING APPLICATION							
00 00 1 02 340 00	ENVIRONMENTAL IMPACT ASSESSMENT							
00 00 1 02 345 00	GEOTECHNICAL INVESTIGATIONS							
00 00 1 02 350 00	ARCHITECTURAL DESIGNS INCLUDING 3Ds							
00 00 1 02 351 00	ENGINEERING DESIGN							
00 00 1 02 352 00	QUANTITY SURVEYING							
00 00 1 02 355 00	INTERIOR DESIGN							
00 00 1 02 360 00	ANTHROPOLOGICAL STUDIES							
00 00 1 02 365 00	DEVELOPMENT CONTRACTS							
00 00 1 02 370 00	BIO ETHANOL							
00 00 1 02 375 00	DEVELOPMENT OF FULL FEASIBILITY STUDY							
00 00 2 02 376 00	DEVELOPMENT OF BANKABLE BUSINESS PLANS							
00 00 1 02 377 00	TECHNICAL INVESTIGATIONS							
	OTHER STUDIES							
00 00 1 02 378 00	MARKETING PLANS							
00 00 1 02 379 00	FINAL COMMUNICATION PLAN							
00 00 1 02 295 00	DEVELOPMENT OF 3 YEAR BUSINESS PLAN							
00 00 1 02 296 00	MARKETING AND COMMUNICATION STRATEGY							
00 00 1 02 300 00	INVESTMENT STRATEGY							
00 00 1 02 305 00	WEBSITE DEVELOPMENT							
00 00 1 02 310 00	BANKABLE BUSINES PLAN : 800 - AFFORDABLE HOUSING							
00 00 1 02 315 00	DEVELOPMENT OF A THEME PARK MASTER PLAN							
00 00 1 02 320 00	DEVELOPMENT OF AN OPERATIONAL PLAN MKDA B/YARD							
00 00 1 02 325 00	DEV. OF A BANKABLE BUSINESS PLAN: THEME PARK							
00 00 1 02 330 00	FEASIBILITY STUDY: THEME PARK							
00 00 1 02 335 00	EIA : MKDA BRICK FACTORY							
00 00 1 02 340 00	TOWN PLANNING APPLICATION : THEME PARK							
00 00 1 02 345 00	ARCHITECTURAL DESIGNS AND BILL OF QUANTITY							
00 00 1 02 350 00	FEASIBILITY STUDY: BAKERY DEVELOPMENT							
00 00 1 02 351 00	BANKABLE BUSINES PLAN : BAKERY DEVELOPMENT							
00 00 1 02 352 00	FEASIBILITY STUDY: DEVELOPM. OF VEGETABLE GARDENS							
00 00 1 02 355 00	FEASIBILITY STUDY: CHICKEN POULTRY							
00 00 1 02 360 00	BANKABLE BUSINESS PLAN: CHICKEN POULTRY							
00 00 1 02 365 00	2010 FIFA WORLD CUP PROGRAMME							
00 00 1 02 370 00	SMME DEVELOPMENT, SUPPORT AND APPRAISAL							
00 00 1 02 375 00	MARKETING OF THE AGENCY							
00 00 1 02 376 00	LAUNCHING OF AGENCY							
00 00 1 02 377 00	LAUNCHING OF PROJECTS							
	SUB TOTAL : GENERAL EXPENDITURE	170 460	2 568	167 892	25 460	145 460	160 006	176 007

	REPAIR AND MAINTENANCE							
10 00 1 03 001 00	BUILDINGS							
10 00 1 03 020 00	OFFICE EQUIPMENT							
10 00 1 03 025 00	VEHICLES							
10 00 1 03 055 00	MACHINERY AND EQUIPMENT							
10 00 1 03 110 00	CLEANING AND GARDENING SERVICES							
	SUB TOTAL : REPAIR AND MAINTENANCE					0	0	0
	CAPITAL CHARGES							
10 00 1 04 005 00	DEPRECIATION ON MACHINERY AND EQUIPMENT							
10 00 1 04 010 00	DEPRECIATION ON VEHICLES							
	SUB TOTAL : CAPITAL CHARGES					0	0	0
Vote Number	Description	Budget 2008/2009	Actual 31-Dec-08	Available	Projected 30-Jun-09	Estimate 2009/2010	Estimate 2010/2011	Estimate 2011/2012
	CONTRIBUTION TO CAPITAL OUTLAY							
00 00 1 05 010 00	OFFICE EQUIPMENT							
00 00 1 05 015 00	OFFICE FURNITURE							
00 00 1 05 020 00	FULL REHABILITATION OF COMMERCIAL FACTORIES							
00 00 1 05 025 00	TRUCK							
00 00 1 05 030 00	FORKLIFT							
00 00 1 05 035 00	BAKKIE - POOL VEHICLE							
10 00 1 06 030 00	CONTRIBUTION :WORKING CAPITAL RESERVE							
	SUB TOTAL : CONTRIBUTION TO CAPITAL OUTLAY					0	0	0
	CAPITAL PROJECTS BUDGET							
00 00 4 05 040 00	REHABILITATION OF FACTORIES							
00 00 5 05 040 00	AFFORDABLE HOUSING DEVELOPMENT							
00 00 6 05 040 00	THEME PARK DEVELOPMENT							
	SMME EMPOWERMENT CAPITAL PROJECTS							
00 00 7 05 040 00	FRANCHISE BUSINESS: INDUSTRIAL BUSINESS							
	SUB TOTAL CAPITAL PROJECTS					0	0	0
	CONTRIBUTION TO FUNDS							
00 00 1 06 020 00	CONTRIBUTION :LEAVE							
00 00 1 06 030 00	CONTRIBUTION :WORKING CAPITAL RESERVE							
	SUB TOTAL : CONTRIBUTION TO FUNDS							
	SUB TOTAL : EXPENDITURE	716 460	194 703	521 757	379 325	691 460	760 606	836 667
	LESS CHARGED OUT							
10 00 1 08 010 00	SALARIES							
	SUB TOTAL : LESS CHARGED OUT							

TOTAL EXPENDITURE	716 460	194 703	521 757	379 325	691 460	760 606	836 667
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		INCOME						
		GRANTS AND SUBSIDIES						
10 00 2 01 001 00		ANGLO PLATINUM MINE						
10 00 2 01 005 00		INDUSTRIAL DEVELOPMENT CORPORATION						
10 00 2 01 010 00		MOSES KOTANE LOCAL MUNICIPALITY						
		SUB TOTAL : GRANTS AND SUBSIDIES				0	0	0
		INCOME SERVICES & OTHER INCOME						
10 00 2 02 001 00		COMMERCIAL FACTORIES DEVELOPMENT PROJECTS						
		SUB TOTAL : INC SERVICES & OTHER INCOME				0	0	0
		TOTAL INCOME				0	0	0
		NETTO INC/EXP BEFORE INC STATEMENT ITEM						
		APPROPRIATIONS						
10 00 2 30 010 00		TRANSFER TO / FROM NDR'S						
		SUB TOTAL : APPROPRIATIONS						
		NETTO INC/EXP AFTER INC STATEMENT ITEMS						
		TOTAL EXPENDITURE	716 460	194 703	521 757	379 325	691 460	836 667
		TOTAL INCOME				0	0	0
		APPROPRIATIONS						
		(SURPLUS)/DEFICIT	716 460	194 703	521 757	379 325	691 460	836 667

MOSES KOTANE DEVELOPMENT AGENCY

DRAFT BUDGET 2009 - 2010

Vote Number	Description	Budget 2008/2009	Actual 31-Dec-08	Available	Projected 30-Jun-09	Estimate 2009/2010	Estimate 2010/2011	Estimate 2011/2012
10 10	OFFICE OF THE CEO							
	EXPENDITURE							
	SALARIES WAGES AND ALLOWANCES							
10 00 1 01 001 00	SALARIES	848 646	273 814	574 832	486 926	848 646	933 511	1 026 862
10 00 1 01 005 00	LEAVE BONUS	7 325		7 325		7 325	8 058	8 863
10 00 1 01 010 00	PENSION FUND	19 339		19 339		19 339	21 273	23 400
10 00 1 01 015 00	MEDICAL FUND	13 200		13 200		13 200	14 520	15 972
10 00 1 01 030 00	HOUSING SUBSIDY	7 200		7 200		7 200	7 920	8 712
10 00 1 01 035 00	OVERTIME	4 395		4 395		4 395	4 835	5 318
10 00 1 01 045 00	ALLOWANCE : BOARD OF DIRECTORS							0
10 00 1 01 070 00	TRAVELLING ALLOWANCE							0
10 00 1 01 075 00	CELL PHONE ALLOWANCE	12 000		12 000	12 000	12 000	13 200	14 520
10 00 1 01 080 00	PERFORMANCE BONUS MANAGERS	106 504		106 504	106 504	106 504	117 154	128 870
11 01 2 01 080 00	CONTRACTUAL EMPLOYEES							
	SUB TOTAL : SALARIES AND ALLOWANCES	1 018 609	273 814	744 795	605 430	1 018 609	1 120 470	1 232 517
	GENERAL EXPENDITURE							
10 00 1 02 001 00	ADVERTISING							
10 00 1 02 005 00	AUDIT FEES							
10 00 1 02 010 00	BANK COSTS							
10 00 1 02 014 00	CAPACITY BUILDING OF STAFF	10 000	0	10 000	5 000	10 000	11 000	12 100
10 00 1 02 040 00	CONTRIBUTION W C C							
10 00 1 02 045 00	CONTRIBUTION U I F	8 486	0	8 486	1 488	8 486	9 335	10 268
10 00 1 02 050 00	DELEGATION AND CONFERENCE EXTERNAL	80 000	0	80 000	5 000	50 000	55 000	60 500
10 00 1 02 055 00	ELECTRICITY							
10 00 1 02 057 00	WATER							
10 00 1 02 060 00	OFFICE REFRESHMENTS	50 000	0	50 000	2 000	35 000	38 500	42 350
10 00 1 02 062 00	FIRST AID EQUIPMENT							
10 00 1 02 065 00	FUEL & OIL							
10 00 1 02 072 00	MEETINGS ,SEMINARS AND WORKSHOPS	45 000	0	45 000	3 000	25 000	27 500	30 250
10 00 1 02 075 00	INSURANCE							
10 00 1 02 085 00	MEMBERSHIP FEES							
10 00 1 02 090 00	RENTAL : OFFICE EQUIPMENT							
10 00 1 02 095 00	POSTAGE / STAMPS / TELEGRAM							
10 00 1 02 097 00	PRINTING AND STATIONERY	25 000	0	25 000	0	25 000	27 500	30 250
10 00 1 02 100 00	PRIVATE BAG RENTAL						0	0
10 00 1 02 107 00	SECURITY						0	0
10 00 1 02 120 00	SUBSISTANCE / TRAVELLING	40 000	23 604	16 396	15 000	40 000	44 000	48 400
10 00 1 02 130 00	TELECOMMUNICATION SERVICES	24 000	12 638	11 362	3 000	24 000	26 400	29 040
10 00 1 02 140 00	UNIFORMS AND PROTECTIVE CLOTHING							
10 00 1 02 185 00	LEGAL FEES							
30 00 1 02 187 00	PUBLICITY							
10 00 1 02 205 00	PURCHASE OF BOOKS							
10 00 1 02 230 00	SKILLS LEVY							
11 01 2 02 230 00	MEDICAL EXAMINATION							
12 02 3 02 230 00	ACCOUNTING MANAGEMENT SYSTEM							
13 03 4 02 230 00	CASUALS							
14 04 5 02 230 00	MANUFACTURING MATERIAL							

15 05 6 02 230 00	EXTERNAL PLANT AND TOOL HIRE							
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Vote Number	Description	Budget 2008/2009	Actual 31-Dec-08	Available	Projected 30-Jun-09	Estimate 2009/2010	Estimate 2010/2011	Estimate 2011/2012
	GENERAL EXPENDITURE							
	PROJECTS PLANNING PHASE							
	BUIDING MATERIAL FACTORIES							
00 00 1 02 296 00	DEVELOPMENT OF A BANKABLE BUSINESS PLAN							
00 00 1 02 300 00	DEVELOPMENT OF FULL FEASIBILITY STUDY							
00 00 1 02 305 00	ENVIRONMENTAL IMPACT ASSESSMENT							
00 00 1 02 310 00	TECHNICAL DRAWINGS							
00 00 1 02 320 00	DEVELOPMENT CONTRACTS							
	CULTURAL THEME PARK							
00 00 1 02 330 00	FINAL CONCEPT DESIGN							
00 00 1 02 335 00	TOWN PLANNING APPLICATION							
00 00 1 02 340 00	ENVIRONMENTAL IMPACT ASSESSMENT							
00 00 1 02 345 00	GEOTECHNICAL INVESTIGATIONS							
00 00 1 02 350 00	ARCHITECTURAL DESIGNS INCLUDING 3Ds							
00 00 1 02 351 00	ENGINEERING DESIGN							
00 00 1 02 352 00	QUANTITY SURVEYING							
00 00 1 02 355 00	INTERIOR DESIGN							
00 00 1 02 360 00	ANTHROPOLOGICAL STUDIES							
00 00 1 02 365 00	DEVELOPMENT CONTRACTS							
00 00 1 02 370 00	BIO ETHANOL							
00 00 1 02 375 00	DEVELOPMENT OF FULL FEASIBILITY STUDY							
00 00 2 02 376 00	DEVELOPMENT OF BANKABLE BUSINESS PLANS							
00 00 1 02 377 00	TECHNICAL INVESTIGATIONS							
	OTHER STUDIES							
00 00 1 02 378 00	MARKETING PLANS							
00 00 1 02 379 00	FINAL COMMUNICATION PLAN							
00 00 1 02 295 00	DEVELOPMENT OF 3 YEAR BUSINESS PLAN							
00 00 1 02 297 00	MARKETING AND COMMUNICATION STRATEGY							
00 00 1 02 300 00	INVESTMENT STRATEGY							
00 00 1 02 305 00	WEBSITE DEVELOPMENT							
00 00 1 02 310 00	BANKABLE BUSINES PLAN : 800 - AFFORDABLE HOUSING							
00 00 1 02 315 00	DEVELOPMENT OF A THEME PARK MASTER PLAN							
00 00 1 02 320 00	DEVELOPMENT OF AN OPERATIONAL PLAN MKDA B/YARD							
00 00 1 02 325 00	DEV. OF A BANKABLE BUSINESS PLAN: THEME PARK							
00 00 1 02 330 00	FEASIBILITY STUDY: THEME PARK							
00 00 1 02 335 00	EIA : MKDA BRICK FACTORY							
00 00 1 02 340 00	TOWN PLANNING APPLICATION : THEME PARK							
00 00 1 02 345 00	ARCHITECTURAL DESIGNS AND BILL OF QUANTITY							
00 00 1 02 350 00	FEASIBILITY STUDY: BAKERY DEVELOPMENT							
00 00 1 02 351 00	BANKABLE BUSINES PLAN : BAKERY DEVELOPMENT							
00 00 1 02 352 00	FEASIBILITY STUDY: DEVELOPM. OF VEGETABLE GARDENS							
00 00 1 02 355 00	FEASIBILITY STUDY: CHICKEN POULTRY							
00 00 1 02 360 00	BANKABLE BUSINESS PLAN: CHICKEN POULTRY							
00 00 1 02 365 00	2010 FIFA WORLD CUP PROGRAMME							
00 00 1 02 370 00	SMME DEVELOPMENT, SUPPORT AND APPRAISAL							
00 00 1 02 375 00	MARKETING OF THE AGENCY							
00 00 1 02 400 00	LAUNCHING OF AGENCY							
00 00 1 02 410 00	LAUNCHING OF PROJECTS							
	SUB TOTAL : GENERAL EXPENDITURE	282 486	36 242	246 244	34 488	217 486	239 235	263 158

	REPAIR AND MAINTENANCE							
10 00 1 03 001 00	BUILDINGS							
10 00 1 03 020 00	OFFICE EQUIPMENT					3 000	3 300	3 630
10 00 1 03 025 00	VEHICLES							
10 00 1 03 055 00	MACHINERY AND EQUIPMENT							
10 00 1 03 110 00	CLEANING AND GARDENING SERVICES							
	SUB TOTAL : REPAIR AND MAINTENANCE					3 000	3 300	3 630
	CAPITAL CHARGES							
10 00 1 04 005 00	DEPRECIATION ON MACHINERY AND EQUIPMENT							
10 00 1 04 010 00	DEPRECIATION ON VEHICLES							
	SUB TOTAL : CAPITAL CHARGES					0	0	0
Vote Number	Description	Budget 2008/2009	Actual 31-Dec-08	Available	Projected 30-Jun-09	Estimate 2009/2010	Estimate 2010/2011	Estimate 2011/2012
	CONTRIBUTION TO CAPITAL OUTLAY							
00 00 1 05 010 00	OFFICE EQUIPMENT	29 000		29 000	14 000	10 000	11000	12100
00 00 1 05 015 00	OFFICE FURNITURE	120 000		120 000	80 000	60 000	66000	72600
00 00 1 05 020 00	FULL REHABILITATION OF COMMERCIAL FACTORIES							
00 00 1 05 025 00	TRUCK							
00 00 1 05 030 00	FORKLIFT							
00 00 1 05 035 00	BAKKIE - POOL VEHICLE							
10 00 1 06 030 00	CONTRIBUTION :WORKING CAPITAL RESERVE							
	SUB TOTAL : CONTRIBUTION TO CAPITAL OUTLAY	149 000		149 000	94 000	70 000	77 000	84 700
	CAPITAL PROJECTS BUDGET							
00 00 4 05 040 00	REHABILITATION OF FACTORIES							
00 00 5 05 040 00	AFFORDABLE HOUSING DEVELOPMENT							
00 00 6 05 040 00	THEME PARK DEVELOPMENT							
	SMME EMPOWERMENT CAPITAL PROJECTS							
00 00 7 05 040 00	FRANCHISE BUSINESS: INDUSTRIAL BUSINESS							
	SUB TOTAL CAPITAL PROJECTS					0	0	0
	CONTRIBUTION TO FUNDS							
00 00 1 06 020 00	CONTRIBUTION :LEAVE							
00 00 1 06 030 00	CONTRIBUTION :WORKING CAPITAL RESERVE							
	SUB TOTAL : CONTRIBUTION TO FUNDS					0	0	0
	SUB TOTAL : EXPENDITURE	1 450 095	310 056	1 140 039	733 918	1 309 095	1 440 005	1 584 005
	LESS CHARGED OUT							
10 00 1 08 010 00	SALARIES							
	SUB TOTAL : LESS CHARGED OUT							

TOTAL EXPENDITURE	1 450 095	310 056	1 140 039	733 918	1 309 095	1 440 005	1 584 005
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		INCOME						
		GRANTS AND SUBSIDIES						
10 00 2 01 001 00		ANGLO PLATINUM MINE						
10 00 2 01 005 00		INDUSTRIAL DEVELOPMENT CORPORATION						
10 00 2 01 010 00		MOSES KOTANE LOCAL MUNICIPALITY						
		SUB TOTAL : GRANTS AND SUBSIDIES			0	0	0	0
		INCOME SERVICES & OTHER INCOME						
10 00 2 02 001 00		COMMERCIAL FACTORIES DEVELOPMENT PROJECTS						
		SUB TOTAL : INC SERVICES & OTHER INCOME						
		TOTAL INCOME			0	0	0	0
		NETTO INC/EXP BEFORE INC STATEMENT ITEM						
		APPROPRIATIONS						
10 00 2 30 010 00		TRANSFER TO / FROM NDR'S						
		SUB TOTAL : APPROPRIATIONS						
		NETTO INC/EXP AFTER INC STATEMENT ITEMS						
		TOTAL EXPENDITURE	1 450 095	310 056	1 140 039	733 918	1 309 095	1 440 005
		TOTAL INCOME				0	0	0
		APPROPRIATIONS						
		(SURPLUS)/DEFICIT	1 450 095	310 056	1 140 039	733 918	1 309 095	1 584 005

MOSES KOTANE DEVELOPMENT AGENCY

DRAFT BUDGET 2009 - 2010

Vote Number	Description	Budget 2008/2009	Actual 31-Dec-08	Available	Projected 30-Jun-09	Estimate 2009/2010	Estimate 2010/2011	Estimate 2011/2012
10 10	INVESTMENTS PROMOTION DEPARTMENT							
	EXPENDITURE							
	SALARIES WAGES AND ALLOWANCES							
10 00 1 01 001 00	SALARIES	1 864 800	347 194	1 517 606	698 100	1 864 800	2 051 280	2 256 408
10 00 1 01 005 00	LEAVE BONUS	127 900		127 900	0	127 900	140 690	154 759
10 00 1 01 010 00	PENSION FUND			0			0	0
10 00 1 01 015 00	MEDICAL FUND			0			0	0
10 00 1 01 030 00	HOUSING SUBSIDY			0			0	0
10 00 1 01 035 00	OVERTIME			0			0	0
10 00 1 01 045 00	ALLOWANCE : BOARD OF DIRECTORS			0			0	0
10 00 1 01 070 00	TRAVELLING ALLOWANCE			0			0	0
10 00 1 01 075 00	CELL PHONE ALLOWANCE	6 000	0	6 000	1 500	6 000	6 600	7 260
10 00 1 01 080 00	PERFORMANCE BONUS MANAGERS	46 200	0	46 200	0	46 200	50 820	55 902
11 01 2 01 080 00	CONTRACTUAL EMPLOYEES			0			0	0
	SUB TOTAL : SALARIES AND ALLOWANCES	2 044 900	347 194	1 697 706	699 600	2 044 900	2 249 390	2 474 329
	GENERAL EXPENDITURE							
10 00 1 02 001 00	ADVERTISING	40 000	0	40 000	20 000	40 000	44 000	48 400
10 00 1 02 005 00	AUDIT FEES			0			0	0
10 00 1 02 010 00	BANK COSTS			0			0	0
10 00 1 02 014 00	CAPACITY BUILDING OF STAFF	12 500	1 710	10 790	45 000	12 500	13 750	15 125
10 00 1 02 040 00	CONTRIBUTION W C C					30 000	33 000	36 300
10 00 1 02 045 00	CONTRIBUTION U I F	18 648		18 648	6 981	18 648	20 513	22 564
10 00 1 02 050 00	DELEGATION AND CONFERENCE EXTERNAL	45 000		45 000	5 000	45 000	49 500	54 450
10 00 1 02 055 00	ELECTRICITY	30 000	1 406	28 594	8 000	30 000	33 000	36 300
10 00 1 02 057 00	WATER	10 000	0	10 000	0	10 000	11 000	12 100
10 00 1 02 060 00	OFFICE REFRESHMENTS	30 000	3 000	27 000	3 000	6 000	6 600	7 260
10 00 1 02 062 00	FIRST AID EQUIPMENT	5 000	0	5 000	1 500	8 000	8 800	9 680
10 00 1 02 065 00	FUEL & OIL	0	0	0	5 000	80 000	88 000	96 800
10 00 1 02 072 00	MEETINGS ,SEMINARS AND WORKSHOPS	45 000	0	45 000	1 000	25 000	27 500	30 250
10 00 1 02 075 00	INSURANCE	0	0	0	24 000	35 000	38 500	42 350
10 00 1 02 085 00	MEMBERSHIP FEES	0	0	0	0			
10 00 1 02 090 00	RENTAL : OFFICE EQUIPMENT	0	0	0	0			
10 00 1 02 095 00	POSTAGE / STAMPS / TELEGRAM	0	0	0				
10 00 1 02 097 00	PRINTING AND STATIONERY	30 000	2 770	27 230	5 000	20 000	22 000	24 200
10 00 1 02 100 00	PRIVATE BAG RENTAL	0	0	0				
10 00 1 02 107 00	SECURITY	0	0	0	2 500	144 000		
10 00 1 02 120 00	SUBSISTANCE / TRAVELLING	30 000	28 089	1 911	2 000	30 000	33 000	36 300
10 00 1 02 130 00	TELECOMMUNICATION SERVICES	30 000	13 191	16 809	13 127	30 000	33 000	36 300
10 00 1 02 140 00	UNIFORMS AND PROTECTIVE CLOTHING	30 000	20 144	9 856	0	30 000	33 000	36 300
10 00 1 02 185 00	LEGAL FEES	65 000	0	65 000	20 000	40 000	44 000	48 400
30 00 1 02 187 00	PUBLICITY							
10 00 1 02 205 00	PURCHASE OF BOOKS	8 000	0	8 000	500	1 000	1 100	1 210
10 00 1 02 230 00	SKILLS LEVY	0	0	0	0	25 000	27 500	30 250
11 01 2 02 230 00	MEDICAL EXAMINATION	5 000	0	5 000	3 000	5 000	5 500	6 050
12 02 3 02 230 00	ACCOUNTING MANAGEMENT SYSTEM	40 000	0	40 000	65 000	18 000	19 800	21 780
13 03 4 02 230 00	CASUALS	0	0	0	5 000			
14 04 5 02 230 00	MANUFACTURING MATERIAL	4 000 000	962 441	3 037 559	3 000 000	3 000 000	3 300 000	3 630 000

15 05 6 02 230 00	EXTERNAL PLANT AND TOOL HIRE	5 310 000	272 840	5 037 160	1 600 000	2 500 000	2 750 000	3 025 000
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Vote Number	Description	Budget 2008/2009	Actual 31-Dec-08	Available	Projected 30-Jun-09	Estimate 2009/2010	Estimate 2010/2011	Estimate 2011/2012
	GENERAL EXPENDITURE							
	PROJECTS PLANNING PHASE							
	BUIDING MATERIAL FACTORIES							
00 00 1 02 296 00	DEVELOPMENT OF A BANKABLE BUSINESS PLAN					40 000	44 000	48 400
00 00 1 02 300 00	DEVELOPMENT OF FULL FEASIBILITY STUDY					40 000	44 000	48 400
00 00 1 02 305 00	ENVIRONMENTAL IMPACT ASSESSMENT					30 000	33 000	36 300
00 00 1 02 310 00	TECHNICAL DRAWINGS					80 000	88 000	96 800
00 00 1 02 320 00	DEVELOPMENT CONTRACTS					15 000	16 500	18 150
	CULTURAL THEME PARK							
00 00 1 02 330 00	FINAL CONCEPT DESIGN					140 000	154 000	169 400
00 00 1 02 335 00	TOWN PLANNING APPLICATION					95 000	104 500	114 950
00 00 1 02 340 00	ENVIRONMENTAL IMPACT ASSESSMENT					40 000	44 000	48 400
00 00 1 02 345 00	GEOTECHNICAL INVESTIGATIONS					35 000	38 500	42 350
00 00 1 02 350 00	ARCHITECTURAL DESIGNS INCLUDING 3Ds					150 000	165 000	181 500
00 00 1 02 351 00	ENGINEERING DESIGN					120 000	132 000	145 200
00 00 1 02 352 00	QUANTITY SURVEYING					105 000	115 500	127 050
00 00 1 02 355 00	INTERIOR DESIGN					80 000	88 000	96 800
00 00 1 02 360 00	ANTHROPOLOGICAL STUDIES					69 000	75 900	83 490
00 00 1 02 365 00	DEVELOPMENT CONTRACTS					30 000	33 000	36 300
00 00 1 02 370 00	BIO ETHANOL							
00 00 1 02 375 00	DEVELOPMENT OF FULL FEASIBILITY STUDY					60 000	66 000	72 600
00 00 2 02 376 00	DEVELOPMENT OF BANKABLE BUSINESS PLANS					50 000	55 000	60 500
00 00 1 02 377 00	TECHNICAL INVESTIGATIONS					40 000	44 000	48 400
	OTHER STUDIES							
00 00 1 02 378 00	MARKETING PLANS	30 000	0	30 000	40 000	45 445	49 990	54 989
00 00 1 02 379 00	FINAL COMMUNICATION PLAN	50 000	0	50 000	40 000	25 000	27 500	30 250
00 00 1 02 295 00	DEVELOPMENT OF 3 YEAR BUSINESS PLAN	50 000		50 000	40 000			
00 00 1 02 297 00	MARKETING AND COMMUNICATION STRATEGY	45 000	0	45 000	15 000			
00 00 1 02 300 00	INVESTMENT STRATEGY	45 000	0	45 000	65 000			
00 00 1 02 305 00	WEBSITE DEVELOPMENT	370 000	0	370 000	250 000			
00 00 1 02 310 00	BANKABLE BUSINES PLAN : 800 - AFFORDABLE HOUSING	50 000	0	50 000	40 000			
00 00 1 02 315 00	DEVELOPMENT OF A THEME PARK MASTER PLAN	170 000	57 000	113 000	80 000			
00 00 1 02 320 00	DEVELOPMENT OF AN OPERATIONAL PLAN MKDA B/YARD	100 000	0	100 000	80 000			
00 00 1 02 325 00	DEV. OF A BANKABLE BUSINESS PLAN: THEME PARK	40 000	0	40 000	90 000			
00 00 1 02 330 00	FEASIBILITY STUDY: THEME PARK	120 000	0	120 000	30 000			
00 00 1 02 335 00	EIA : MKDA BRICK FACTORY	590 000	0	590 000	120 000			
00 00 1 02 340 00	TOWN PLANNING APPLICATION : THEME PARK	50 000	0	50 000	0			
00 00 1 02 345 00	ARCHITECTURAL DESIGNS AND BILL OF QUANTITY	50 000	0	50 000	0			
00 00 1 02 350 00	FEASIBILITY STUDY: BAKERY DEVELOPMENT	50 000	0	50 000	0			
00 00 1 02 351 00	BANKABLE BUSINES PLAN : BAKERY DEVELOPMENT	50 000		50 000	0			
00 00 1 02 352 00	FEASIBILITY STUDY: DEVELOPM. OF VEGETABLE GARDENS	0	0	0				
00 00 1 02 355 00	FEASIBILITY STUDY: CHICKEN POULTRY	2 000 000	0	2 000 000	50 000			
00 00 1 02 360 00	BANKABLE BUSINESS PLAN: CHICKEN POULTRY		0	0	0			
00 00 1 02 365 00	2010 FIFA WORLD CUP PROGRAMME	388 548	0	388 548	50 000			
00 00 1 02 370 00	SMME DEVELOPMENT, SUPPORT AND APPRAISAL	0	0	0	0			
00 00 1 02 375 00	MARKETING OF THE AGENCY	190 000	0	190 000	0			
00 00 1 02 400 00	LAUNCHING OF AGENCY							
00 00 1 02 410 00	LAUNCHING OF PROJECTS							
	SUB TOTAL : GENERAL EXPENDITURE	14 222 696	1 362 591	12 860 105	5 825 608	7 472 593	8 061 452	8 867 598

	REPAIR AND MAINTENANCE							
10 00 1 03 001 00	BUILDINGS	172 251	34 635	137 616	10 000	30 000	33 000	36 300
10 00 1 03 020 00	OFFICE EQUIPMENT	0	0	0	5 000	8 000	8 800	9 680
10 00 1 03 025 00	VEHICLES	0	0	0	0	40 000	44 000	48 400
10 00 1 03 055 00	MACHINERY AND EQUIPMENT	80 000	71 913	8 087	25 000	50 000	55 000	60 500
10 00 1 03 110 00	CLEANING AND GARDENING SERVICES	0	0	0	0	36 000	39 600	43 560
	SUB TOTAL : REPAIR AND MAINTENANCE	252 251	106 548	145 703	40 000	164 000	180 400	198 440
	CAPITAL CHARGES							
10 00 1 04 005 00	DEPRECIATION ON MACHINERY AND EQUIPMENT							
10 00 1 04 010 00	DEPRECIATION ON VEHICLES							
	SUB TOTAL : CAPITAL CHARGES					0	0	0
Vote Number	Description	Budget 2008/2009	Actual 31-Dec-08	Available	Projected 30-Jun-09	Estimate 2009/2010	Estimate 2010/2011	Estimate 2011/2012
	CONTRIBUTION TO CAPITAL OUTLAY							
00 00 1 05 010 00	OFFICE EQUIPMENT	38 500	10 000	28 500	29 000	15 000	15 000	20 000
00 00 1 05 015 00	OFFICE FURNITURE	85 000	0	85 000	50 000	25 000	20 000	25 000
00 00 1 05 020 00	FULL REHABILITATION OF COMMERCIAL FACTORIES					2 150 000	0	0
00 00 1 05 025 00	TRUCK					980 000	0	0
00 00 1 05 030 00	FORKLIFT	150 000	0	150 000	0	150 000	0	0
00 00 1 05 035 00	BAKKIE - POOL VEHICLE	410 000	0	410 000	0	120 000	150 000	0
10 00 1 06 030 00	CONTRIBUTION :WORKING CAPITAL RESERVE							
	SUB TOTAL : CONTRIBUTION TO CAPITAL OUTLAY	683 500	10 000	673 500	79 000	3 440 000	185 000	45 000
	CAPITAL PROJECTS BUDGET							
00 00 4 05 040 00	REHABILITATION OF FACTORIES	324 000	21 670	302 330	150 000			
00 00 5 05 040 00	AFFORDABLE HOUSING DEVELOPMENT	20 000 000	0	20 000 000	0			
00 00 6 05 040 00	THEME PARK DEVELOPMENT	3 200 000	0	3 200 000	0	3 000 000	0	0
	SMME EMPOWERMENT CAPITAL PROJECTS							
00 00 7 05 040 00	FRANCHISE BUSINESS: INDUSTRIAL BUSINESS	3 000 000	0	3 000 000	0			
	SUB TOTAL CAPITAL PROJECTS	26 524 000	21 670	26 502 330	150 000	3 000 000	0	0.00
	CONTRIBUTION TO FUNDS							
00 00 1 06 020 00	CONTRIBUTION :LEAVE							
00 00 1 06 030 00	CONTRIBUTION :WORKING CAPITAL RESERVE							
	SUB TOTAL : CONTRIBUTION TO FUNDS					0	0	0
	SUB TOTAL : EXPENDITURE	43 727 347	1 848 003	41 879 344	6 794 207	16 121 493	10 676 242	11 585 367

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MOSES KOTANE DEVELOPMENT AGENCY

DRAFT BUDGET 2009 - 2010

Vote Number	Description	Budget 2008/2009	Actual 31-Dec-08	Available	Projected 30-Jun-09	Estimate 2009/2010	Estimate 2010/2011	Estimate 2011/2012
10 10	SMME DEVELOPMENT AND SUPPORT DEPARTMENT							
	EXPENDITURE							
	SALARIES WAGES AND ALLOWANCES							
10 00 1 01 001 00	SALARIES	580 816	243 966	336 850	371 744	492 906	542 197	596 416
10 00 1 01 005 00	LEAVE BONUS	14 651	0	14 651	0	7 326	8 058	8 864
10 00 1 01 010 00	PENSION FUND	38 678	0	38 678	38 678	19 339	21 273	23 401
10 00 1 01 015 00	MEDICAL FUND	26 400	0	26 400	13 200	13 200	14 520	15 972
10 00 1 01 030 00	HOUSING SUBSIDY	14 400	0	14 400	7 200	7 200	7 920	8 712
10 00 1 01 035 00	OVERTIME	8 790	885	7 905	3 000	8 791	9 670	10 637
10 00 1 01 045 00	ALLOWANCE : BOARD OF DIRECTORS						0	0
10 00 1 01 070 00	TRAVELLING ALLOWANCE						0	0
10 00 1 01 075 00	CELL PHONE ALLOWANCE	6 000	0	6 000	3 000	6 000	6 600	7 260
10 00 1 01 080 00	PERFORMANCE BONUS MANAGERS	56 700	0	56 700	56 700	56 700	62 370	68 607
11 01 2 01 080 00	CONTRACTUAL EMPLOYEES	0	0	0	0		0	0
	SUB TOTAL : SALARIES AND ALLOWANCES	746 435	244 851	501 584	493 522	611 461	672 608	739 868
	GENERAL EXPENDITURE							
10 00 1 02 001 00	ADVERTISING	10 000		10 000	5 000	19 000	20 900	22 990
10 00 1 02 005 00	AUDIT FEES							
10 00 1 02 010 00	BANK COSTS							
10 00 1 02 014 00	CAPACITY BUILDING OF STAFF	12 500		12 500	6 000	17 000	18 700	20 570
10 00 1 02 040 00	CONTRIBUTION W C C			0		6 000	6 600	7 260
10 00 1 02 045 00	CONTRIBUTION U I F	5 808	0	5 808	5 808	4 929	5 422	5 964
10 00 1 02 050 00	DELEGATION AND CONFERENCE EXTERNAL	25 000		25 000	3 000	13 000	14 300	15 730
10 00 1 02 055 00	ELECTRICITY							
10 00 1 02 057 00	WATER							
10 00 1 02 060 00	OFFICE REFRESHMENTS	70 000	4 000	66 000	10 000	16 000	17 600	19 360
10 00 1 02 062 00	FIRST AID EQUIPMENT							
10 00 1 02 065 00	FUEL & OIL							
10 00 1 02 072 00	MEETINGS ,SEMINARS AND WORKSHOPS	31 000	19 980	11 020	20 000	41 000	45 100	49 610
10 00 1 02 075 00	INSURANCE							
10 00 1 02 085 00	MEMBERSHIP FEES							
10 00 1 02 090 00	RENTAL : OFFICE EQUIPMENT							
10 00 1 02 095 00	POSTAGE / STAMPS / TELEGRAM							
10 00 1 02 097 00	PRINTING AND STATIONERY	30 000		30 000	3 000	21 700	23 870	26 257
10 00 1 02 100 00	PRIVATE BAG RENTAL							
10 00 1 02 107 00	SECURITY							
10 00 1 02 120 00	SUBSISTANCE / TRAVELLING	26 573	6 833	19 740	6 000	21 000	23 100	25 410
10 00 1 02 130 00	TELECOMMUNICATION SERVICES	56 637	13 857	42 780	13 000	26 000	28 600	31 460
10 00 1 02 140 00	UNIFORMS AND PROTECTIVE CLOTHING							
10 00 1 02 185 00	LEGAL FEES					20 000	22 000	24 200
30 00 1 02 187 00	PUBLICITY	10 000		10 000	4 000	24 910	27 401	30 141
10 00 1 02 205 00	PURCHASE OF BOOKS							
10 00 1 02 230 00	SKILLS LEVY							
11 01 2 02 230 00	MEDICAL EXAMINATION							
12 02 3 02 230 00	ACCOUNTING MANAGEMENT SYSTEM							
13 03 4 02 230 00	CASUALS							
14 04 5 02 230 00	MANUFACTURING MATERIAL							
15 05 6 02 230 00	EXTERNAL PLANT AND TOOL HIRE							

Vote Number	Description	Budget 2008/2009	Actual 31-Dec-08	Available	Projected 30-Jun-09	Estimate 2009/2010	Estimate 2010/2011	Estimate 2011/2012
	GENERAL EXPENDITURE							
	PROJECTS PLANNING PHASE							
	BUIDING MATERIAL FACTORIES							
00 00 1 02 296 00	DEVELOPMENT OF A BANKABLE BUSINESS PLAN							
00 00 1 02 300 00	DEVELOPMENT OF FULL FEASIBILITY STUDY							
00 00 1 02 305 00	ENVIRONMENTAL IMPACT ASSESSMENT							
00 00 1 02 310 00	TECHNICAL DRAWINGS							
00 00 1 02 320 00	DEVELOPMENT CONTRACTS							
	CULTURAL THEME PARK							
00 00 1 02 330 00	FINAL CONCEPT DESIGN							
00 00 1 02 335 00	TOWN PLANNING APPLICATION							
00 00 1 02 340 00	ENVIRONMENTAL IMPACT ASSESSMENT							
00 00 1 02 345 00	GEOTECHNICAL INVESTIGATIONS							
00 00 1 02 350 00	ARCHITECTURAL DESIGNS INCLUDING 3Ds							
00 00 1 02 351 00	ENGINEERING DESIGN							
00 00 1 02 352 00	QUANTITY SURVEYING							
00 00 1 02 355 00	INTERIOR DESIGN							
00 00 1 02 360 00	ANTHROPOLOGICAL STUDIES							
00 00 1 02 365 00	DEVELOPMENT CONTRACTS							
00 00 1 02 370 00	BIO ETHANOL							
00 00 1 02 375 00	DEVELOPMENT OF FULL FEASIBILITY STUDY							
00 00 2 02 376 00	DEVELOPMENT OF BANKABLE BUSINESS PLANS							
00 00 1 02 377 00	TECHNICAL INVESTIGATIONS							
	OTHER STUDIES							
00 00 1 02 378 00	MARKETING PLANS							
00 00 1 02 379 00	FINAL COMMUNICATION PLAN							
00 00 1 02 295 00	DEVELOPMENT OF 3 YEAR BUSINESS PLAN							
00 00 1 02 297 00	MARKETING AND COMMUNICATION STRATEGY							
00 00 1 02 300 00	INVESTMENT STRATEGY							
00 00 1 02 305 00	WEBSITE DEVELOPMENT							
00 00 1 02 310 00	BANKABLE BUSINES PLAN : 800 - AFFORDABLE HOUSING							
00 00 1 02 315 00	DEVELOPMENT OF A THEME PARK MASTER PLAN							
00 00 1 02 320 00	DEVELOPMENT OF AN OPERATIONAL PLAN MKDA B/YARD							
00 00 1 02 325 00	DEV. OF A BANKABLE BUSINESS PLAN: THEME PARK							
00 00 1 02 330 00	FEASIBILITY STUDY: THEME PARK							
00 00 1 02 335 00	EIA : MKDA BRICK FACTORY							
00 00 1 02 340 00	TOWN PLANNING APPLICATION : THEME PARK							
00 00 1 02 345 00	ARCHITECTURAL DESIGNS AND BILL OF QUANTITY							
00 00 1 02 350 00	FEASIBILITY STUDY: BAKERY DEVELOPMENT							
00 00 1 02 351 00	BANKABLE BUSINES PLAN : BAKERY DEVELOPMENT							
00 00 1 02 352 00	FEASIBILITY STUDY: DEVELOPM. OF VEGETABLE GARDENS							
00 00 1 02 355 00	FEASIBILITY STUDY: CHICKEN POULTRY							
00 00 1 02 360 00	BANKABLE BUSINESS PLAN: CHICKEN POULTRY							
00 00 1 02 365 00	2010 FIFA WORLD CUP PROGRAMME							
00 00 1 02 370 00	SMME DEVELOPMENT, SUPPORT AND APPRAISAL	909 604	0	909 604	0			
00 00 1 02 375 00	MARKETING OF THE AGENCY							
00 00 1 02 400 00	LAUNCHING OF AGENCY							
00 00 1 02 410 00	LAUNCHING OF PROJECTS							
	SUB TOTAL : GENERAL EXPENDITURE	1 187 122	44 670	1 142 452	75 808	230 539	253 593	278 952

	REPAIR AND MAINTENANCE							
10 00 1 03 001 00	BUILDINGS							
10 00 1 03 020 00	OFFICE EQUIPMENT							
10 00 1 03 025 00	VEHICLES							
10 00 1 03 055 00	MACHINERY AND EQUIPMENT							
10 00 1 03 110 00	CLEANING AND GARDENING SERVICES							
	SUB TOTAL : REPAIR AND MAINTENANCE					0	0	0
	CAPITAL CHARGES							
10 00 1 04 005 00	DEPRECIATION ON MACHINERY AND EQUIPMENT							
10 00 1 04 010 00	DEPRECIATION ON VEHICLES							
	SUB TOTAL : CAPITAL CHARGES					0	0	0
Vote Number	Description	Budget 2008/2009	Actual 31-Dec-08	Available	Projected 30-Jun-09	Estimate 2009/2010	Estimate 2010/2011	Estimate 2011/2012
	CONTRIBUTION TO CAPITAL OUTLAY							
00 00 1 05 010 00	OFFICE EQUIPMENT	24 000	7 000	17 000	7 000	8 000		63 000
00 00 1 05 015 00	OFFICE FURNITURE	30 000		30 000	30 000			90 000
00 00 1 05 020 00	FULL REHABILITATION OF COMMERCIAL FACTORIES							0
00 00 1 05 025 00	TRUCK							
00 00 1 05 030 00	FORKLIFT							
00 00 1 05 035 00	BAKKIE - POOL VEHICLE							
10 00 1 06 030 00	CONTRIBUTION :WORKING CAPITAL RESERVE							
	SUB TOTAL : CONTRIBUTION TO CAPITAL OUTLAY	54 000	7 000	47 000	37 000	8 000		153 000
	CAPITAL PROJECTS BUDGET							
00 00 4 05 040 00	REHABILITATION OF FACTORIES							
00 00 5 05 040 00	AFFORDABLE HOUSING DEVELOPMENT							
00 00 6 05 040 00	THEME PARK DEVELOPMENT							
	SMME EMPOWERMENT CAPITAL PROJECTS							
00 00 7 05 040 00	FRANCHISE BUSINESS: INDUSTRIAL BUSINESS							
	SUB TOTAL CAPITAL PROJECTS					0	0	0
	CONTRIBUTION TO FUNDS							
00 00 1 06 020 00	CONTRIBUTION :LEAVE							
00 00 1 06 030 00	CONTRIBUTION :WORKING CAPITAL RESERVE							
	SUB TOTAL : CONTRIBUTION TO FUNDS					0	0	0
	SUB TOTAL : EXPENDITURE	1 987 557	296 521	1 691 036	606 330	850 000	926 200	1 171 821
	LESS CHARGED OUT							
10 00 1 08 010 00	SALARIES							
	SUB TOTAL : LESS CHARGED OUT							
	TOTAL EXPENDITURE	1 987 557	296 521	1 691 036	606 330	850 000	926 200	1 171 821

						INCOME														
						GRANTS AND SUBSIDIES														
10	00	2	01	001	00	ANGLO PLATINUM MINE	-850 000	-850 000	0	0	-850 000									
10	00	2	01	005	00	INDUSTRIAL DEVELOPMENT CORPORATION					0									
10	00	2	01	010	00	MOSES KOTANE LOCAL MUNICIPALITY					0									
						SUB TOTAL : GRANTS AND SUBSIDIES	-850 000	-850 000	0	0	-850 000	0	0							
						INCOME SERVICES & OTHER INCOME														
10	00	2	02	001	00	COMMERCIAL FACTORIES														
						DEVELOPMENT PROJECTS														
						SUB TOTAL : INC SERVICES & OTHER INCOME					0	0	0							
						TOTAL INCOME	-850 000	-850 000	0	0	-850 000	0	0							
						NETTO INC/EXP BEFORE INC STATEMENT ITEM														
						APPROPRIATIONS														
10	00	2	30	010	00	TRANSFER TO / FROM NDR'S														
						SUB TOTAL : APPROPRIATIONS														
						NETTO INC/EXP AFTER INC STATEMENT ITEMS														
						TOTAL EXPENDITURE	1 987 557	296 521	1 691 036	606 330	850 000	926 200	1 171 821							
						TOTAL INCOME	-850 000	-850 000	0	0	-850 000	0	0							
						APPROPRIATIONS														
						(SURPLUS)/DEFICIT	1 137 557	-553 479	1 691 036	606 330	0	926 200	1 171 821							

MOSES KOTANE DEVELOPMENT AGENCY

DRAFT BUDGET 2009 - 2010

Vote Number	Description	Budget 2008/2009	Actual 31-Dec-08	Available	Projected 30-Jun-09	Estimate 2009/2010	Estimate 2010/2011	Estimate 2011/2012
10 10	HUMAN RESOURCE AND FINANCE DEPARTMENT							
	EXPENDITURE							
	SALARIES WAGES AND ALLOWANCES							
10 00 1 01 001 00	SALARIES	565 812	78 918	486 894	318 312	565 812	622 393	684 633
10 00 1 01 005 00	LEAVE BONUS	19 651		19 651	0	19 651	21 616	23 778
10 00 1 01 010 00	PENSION FUND	51 878		51 878	51 878	51 878	57 066	62 772
10 00 1 01 015 00	MEDICAL FUND	52 800		52 800	26 400	52 800	58 080	63 888
10 00 1 01 030 00	HOUSING SUBSIDY	28 800		28 800	14 400	28 800	31 680	34 848
10 00 1 01 035 00	OVERTIME	20 790	1 500	19 290	2 500	20 790	22 869	25 156
10 00 1 01 045 00	ALLOWANCE : BOARD OF DIRECTORS							
10 00 1 01 070 00	TRAVELLING ALLOWANCE							
10 00 1 01 075 00	CELL PHONE ALLOWANCE	6 000		6 000	0	6 000	6 600	7 260
10 00 1 01 080 00	PERFORMANCE BONUS MANAGERS	46 200		46 200	0	46 200	50 820	55 902
11 01 2 01 080 00	CONTRACTUAL EMPLOYEES							
	SUB TOTAL : SALARIES AND ALLOWANCES	791 931	80 418	711 513	413 490	791 931	871 124	958 237
	GENERAL EXPENDITURE							
10 00 1 02 001 00	ADVERTISING	40 000	3 800	36 200	0	10 000	11 000	12 100
10 00 1 02 005 00	AUDIT FEES	80 000	17 973	62 027	46 000	80 000	88 000	96 800
10 00 1 02 010 00	BANK COSTS	0		0	45 000	15 000	16 500	18 150
10 00 1 02 014 00	CAPACITY BUILDING OF STAFF	10 000		10 000	30 000	10 000	11 000	12 100
10 00 1 02 040 00	CONTRIBUTION W C C					5 600	6 160	6 776
10 00 1 02 045 00	CONTRIBUTION U I F	5 658	0	5 658	5 658	5 658	6 224	6 846
10 00 1 02 050 00	DELEGATION AND CONFERENCE EXTERNAL	20 000	600	19 400	0	15 000	16 500	18 150
10 00 1 02 055 00	ELECTRICITY	15 000	10 404	4 596	10 500	15 000	16 500	18 150
10 00 1 02 057 00	WATER	5 000		5 000	5 000	5 000	5 500	6 050
10 00 1 02 060 00	OFFICE REFRESHMENTS	30 000	22 185	7 815	10 000	10 000	11 000	12 100
10 00 1 02 062 00	FIRST AID EQUIPMENT							
10 00 1 02 065 00	FUEL & OIL	130 000		130 000	0	120 000	132 000	145 200
10 00 1 02 072 00	MEETINGS ,SEMINARS AND WORKSHOPS	20 000	7 675	12 325	1 000	20 000	22 000	24 200
10 00 1 02 075 00	INSURANCE	40 000		40 000	6 000	8 000	8 800	9 680
10 00 1 02 085 00	MEMBERSHIP FEES	20 000		20 000	0	20 000	22 000	24 200
10 00 1 02 090 00	RENTAL : OFFICE EQUIPMENT	30 000	16 468	13 532	17 000	30 000	33 000	36 300
10 00 1 02 095 00	POSTAGE / STAMPS / TELEGRAM	8 000		8 000	0	500	550	605
10 00 1 02 097 00	PRINTING AND STATIONERY	45 000	17 573	27 427	12 000	15 000	16 500	18 150
10 00 1 02 100 00	PRIVATE BAG RENTAL	500		500	500	500	550	605
10 00 1 02 107 00	SECURITY	50 000	0	50 000	6 000	72 000	79 200	87 120
10 00 1 02 120 00	SUBSISTANCE / TRAVELLING	20 000	300	19 700	3 000	20 000	22 000	24 200
10 00 1 02 130 00	TELECOMMUNICATION SERVICES	26 000	14 205	11 795	14 000	14 400	15 840	17 424
10 00 1 02 140 00	UNIFORMS AND PROTECTIVE CLOTHING							
10 00 1 02 185 00	LEGAL FEES	5 000		5 000	20 000	5 000	5 500	6 050
30 00 1 02 187 00	PUBLICITY							
10 00 1 02 205 00	PURCHASE OF BOOKS	10 000		10 000	0	1 000	1 100	1 210
10 00 1 02 230 00	SKILLS LEVY	20 000		20 000	0	5 000	5 500	6 050
11 01 2 02 230 00	MEDICAL EXAMINATION					1 200	1 320	1 452
12 02 3 02 230 00	ACCOUNTING MANAGEMENT SYSTEM	0	0	0	60 000	40 000	44 000	48 400
13 03 4 02 230 00	CASUALS					54 000	59 400	65 340
14 04 5 02 230 00	MANUFACTURING MATERIAL							

15 05 6 02 230 00	EXTERNAL PLANT AND TOOL HIRE							
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Vote Number	Description	Budget 2008/2009	Actual 31-Dec-08	Available	Projected 30-Jun-09	Estimate 2009/2010	Estimate 2010/2011	Estimate 2011/2012
	GENERAL EXPENDITURE							
	PROJECTS PLANNING PHASE							
	BUIDING MATERIAL FACTORIES							
00 00 1 02 296 00	DEVELOPMENT OF A BANKABLE BUSINESS PLAN							
00 00 1 02 300 00	DEVELOPMENT OF FULL FEASIBILITY STUDY							
00 00 1 02 305 00	ENVIRONMENTAL IMPACT ASSESSMENT							
00 00 1 02 310 00	TECHNICAL DRAWINGS							
00 00 1 02 320 00	DEVELOPMENT CONTRACTS							
	CULTURAL THEME PARK							
00 00 1 02 330 00	FINAL CONCEPT DESIGN							
00 00 1 02 335 00	TOWN PLANNING APPLICATION							
00 00 1 02 340 00	ENVIRONMENTAL IMPACT ASSESSMENT							
00 00 1 02 345 00	GEOTECHNICAL INVESTIGATIONS							
00 00 1 02 350 00	ARCHITECTURAL DESIGNS INCLUDING 3Ds							
00 00 1 02 351 00	ENGINEERING DESIGN							
00 00 1 02 352 00	QUANTITY SURVEYING							
00 00 1 02 355 00	INTERIOR DESIGN							
00 00 1 02 360 00	ANTHROPOLOGICAL STUDIES							
00 00 1 02 365 00	DEVELOPMENT CONTRACTS							
00 00 1 02 370 00	BIO ETHANOL							
00 00 1 02 375 00	DEVELOPMENT OF FULL FEASIBILITY STUDY							
00 00 2 02 376 00	DEVELOPMENT OF BANKABLE BUSINESS PLANS							
00 00 1 02 377 00	TECHNICAL INVESTIGATIONS							
	OTHER STUDIES							
00 00 1 02 378 00	MARKETING PLANS							
00 00 1 02 379 00	FINAL COMMUNICATION PLAN							
00 00 1 02 295 00	DEVELOPMENT OF 3 YEAR BUSINESS PLAN	20 000	0	20 000	0			
00 00 1 02 297 00	MARKETING AND COMMUNICATION STRATEGY							
00 00 1 02 300 00	INVESTMENT STRATEGY							
00 00 1 02 305 00	WEBSITE DEVELOPMENT							
00 00 1 02 310 00	BANKABLE BUSINES PLAN : 800 - AFFORDABLE HOUSING							
00 00 1 02 315 00	DEVELOPMENT OF A THEME PARK MASTER PLAN							
00 00 1 02 320 00	DEVELOPMENT OF AN OPERATIONAL PLAN MKDA B/YARD							
00 00 1 02 325 00	DEV. OF A BANKABLE BUSINESS PLAN: THEME PARK							
00 00 1 02 330 00	FEASIBILITY STUDY: THEME PARK							
00 00 1 02 335 00	EIA : MKDA BRICK FACTORY							
00 00 1 02 340 00	TOWN PLANNING APPLICATION : THEME PARK							
00 00 1 02 345 00	ARCHITECTURAL DESIGNS AND BILL OF QUANTITY							
00 00 1 02 350 00	FEASIBILITY STUDY: BAKERY DEVELOPMENT							
00 00 1 02 351 00	BANKABLE BUSINES PLAN : BAKERY DEVELOPMENT							
00 00 1 02 352 00	FEASIBILITY STUDY: DEVELOPM. OF VEGETABLE GARDENS							
00 00 1 02 355 00	FEASIBILITY STUDY: CHICKEN POULTRY							
00 00 1 02 360 00	BANKABLE BUSINESS PLAN: CHICKEN POULTRY							
00 00 1 02 365 00	2010 FIFA WORLD CUP PROGRAMME							
00 00 1 02 370 00	SMME DEVELOPMENT, SUPPORT AND APPRAISAL							
00 00 1 02 375 00	MARKETING OF THE AGENCY							
00 00 1 02 400 00	LAUNCHING OF AGENCY							
00 00 1 02 410 00	LAUNCHING OF PROJECTS	140 000	0	140 000	0			
	SUB TOTAL : GENERAL EXPENDITURE	1 040 158	111 183	928 975	291 658	597 858	657 644	723 408

	REPAIR AND MAINTENANCE							
10 00 1 03 001 00	BUILDINGS	235 000	0	235 000	0			
10 00 1 03 020 00	OFFICE EQUIPMENT	5 000	0	5 000	0			
10 00 1 03 025 00	VEHICLES	35 000	0	35 000	0			
10 00 1 03 055 00	MACHINERY AND EQUIPMENT							
10 00 1 03 110 00	CLEANING AND GARDENING SERVICES	40 000	29 000	11 000	0			
	SUB TOTAL : REPAIR AND MAINTENANCE	315 000	29 000	286 000	0			
	CAPITAL CHARGES							
10 00 1 04 005 00	DEPRECIATION ON MACHINERY AND EQUIPMENT							
10 00 1 04 010 00	DEPRECIATION ON VEHICLES							
	SUB TOTAL : CAPITAL CHARGES							
Vote Number	Description	Budget 2008/2009	Actual 31-Dec-08	Available	Projected 30-Jun-09	Estimate 2009/2010	Estimate 2010/2011	Estimate 2011/2012
	CONTRIBUTION TO CAPITAL OUTLAY							
00 00 1 05 010 00	OFFICE EQUIPMENT	38 500	9 500	29 000	19 500	15 000	16500	18150
00 00 1 05 015 00	OFFICE FURNITURE	70 000	30 288	39 712	39 712	25 000	27500	30250
00 00 1 05 020 00	FULL REHABILITATION OF COMMERCIAL FACTORIES						0	0
00 00 1 05 025 00	TRUCK						0	0
00 00 1 05 030 00	FORKLIFT						0	0
00 00 1 05 035 00	BAKKIE - POOL VEHICLE						0	0
10 00 1 06 030 00	CONTRIBUTION :WORKING CAPITAL RESERVE						0	0
	SUB TOTAL : CONTRIBUTION TO CAPITAL OUTLAY	108 500	39 788	68 712	59 212	40 000	44 000	48 400
	CAPITAL PROJECTS BUDGET							
00 00 4 05 040 00	REHABILITATION OF FACTORIES							
00 00 5 05 040 00	AFFORDABLE HOUSING DEVELOPMENT							
00 00 6 05 040 00	THEME PARK DEVELOPMENT							
	SMME EMPOWERMENT CAPITAL PROJECTS							
00 00 7 05 040 00	FRANCHISE BUSINESS: INDUSTRIAL BUSINESS							
	SUB TOTAL CAPITAL PROJECTS							
	CONTRIBUTION TO FUNDS							
00 00 1 06 020 00	CONTRIBUTION :LEAVE							
00 00 1 06 030 00	CONTRIBUTION :WORKING CAPITAL RESERVE							
	SUB TOTAL : CONTRIBUTION TO FUNDS							
	SUB TOTAL : EXPENDITURE	2 255 589	260 389	1 995 200	764 360	1 429 789	1 572 768	1 730 045
	LESS CHARGED OUT							
10 00 1 08 010 00	SALARIES							
	SUB TOTAL : LESS CHARGED OUT							

TOTAL EXPENDITURE	2 255 589	260 389	1 995 200	764 360	1 429 789	1 572 768	1 730 045
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		INCOME						
		GRANTS AND SUBSIDIES						
10 00 2 01 001 00	ANGLO PLATINUM MINE	0	0	0	0	0	0	0
10 00 2 01 005 00	INDUSTRIAL DEVELOPMENT CORPORATION	-7 500 000	0	0	-2 500 000	-7 046 000	-5 000 000	-5 000 000
10 00 2 01 010 00	MOSES KOTANE LOCAL MUNICIPALITY	-1 200 000	-1 200 000	-7 500 000	0	-5 000 000	-3 000 000	-2 500 000
	SUB TOTAL : GRANTS AND SUBSIDIES	-8 700 000	-1 200 000	-7 500 000	-2 500 000	-12 046 000	-8 000 000	-7 500 000
	INCOME SERVICES & OTHER INCOME							
10 00 2 02 001 00	COMMERCIAL FACTORIES DEVELOPMENT PROJECTS							
	SUB TOTAL : INC SERVICES & OTHER INCOME					0	0	0
	TOTAL INCOME	-8 700 000	-1 200 000	-7 500 000	-2 500 000	-12 046 000	-8 000 000	-7 500 000
	NETTO INC/EXP BEFORE INC STATEMENT ITEM							
	APPROPRIATIONS							
10 00 2 30 010 00	TRANSFER TO / FROM NDR'S							
	SUB TOTAL : APPROPRIATIONS							
	NETTO INC/EXP AFTER INC STATEMENT ITEMS							
	TOTAL EXPENDITURE	2 255 589	260 389	1 995 200	764 360	1 429 789	1 572 678	1 730 045
	TOTAL INCOME	-8 700 000	-1 200 000	-7 500 000	-2 500 000	-12 046 000	-8 000 000	-7 500 000
	APPROPRIATIONS							
	(SURPLUS)/DEFICIT	-6 444 411	-939 611	-5 504 800	-1 735 640	-10 616 211	-6 427 322	-5 769 955